

## **EXHIBIT A**

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Substantively Consolidated SIPA Liquidation of  
Bernard L. Madoff Investment Securities LLC  
and the Estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION  
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT  
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation of  
Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC.; PREMIERO INVESTMENTS LTD.;  
STRAND INTERNATIONAL INVESTMENTS LTD.;  
THE YESHAYA HOROWITZ ASSOCIATION; YAIR  
GREEN; and EXPRESS ENTERPRISES INC.,

Defendants.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-05279 (SMB)

**SECOND AMENDED COMPLAINT**

## **SECOND AMENDED COMPLAINT**

Irving H. Picard (the “Trustee”), as trustee for the liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”), under the Securities Investor Protection Act, 15 U.S.C. §§ 78aaa, *et seq.* (“SIPA”),<sup>1</sup> and the substantively consolidated estate of Bernard L. Madoff individually (“Madoff”), by the Trustee’s undersigned counsel states as follows:

### **I. INTRODUCTION**

1. This adversary proceeding arises from the massive Ponzi scheme perpetrated by Madoff through BLMIS. With the assistance of individuals both inside and outside BLMIS, Madoff defrauded many hundreds of customers who had invested in BLMIS’s investment advisory business (the “IA Business”) out of billions of dollars.

2. The avoidable transfers in this case stem from a partnership between Albert Igoïn (“Igoïn”), a French banker who was one of Madoff’s oldest and largest customers,<sup>2</sup> and Israeli attorney Defendant Yair Green (“Green”). Igoïn created Defendant Magnify Inc. (“Magnify”) in 1983, and handed control of Magnify over to Green in 1989. For the next two decades, Green and several other defendants used Magnify’s BLMIS accounts as a fountain of “free money.”

3. The six BLMIS accounts at issue in this proceeding (the “Accounts”) are unique. Because the Defendants knew BLMIS was a fraud, Madoff eventually stopped bothering to create the façade of securities trading that was the hallmark of his Ponzi scheme, even as he delivered almost \$150 million in fictitious profits to Defendants.

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<sup>1</sup> Future references to SIPA will not include “15 U.S.C.”

<sup>2</sup> Igoïn and his family maintained personal accounts with BLMIS for the benefit of his wife, Doris Igoïn, who died in 2005, his only daughter, Laurence Apfelbaum, and his only granddaughter, Emilie Apfelbaum. Mrs. Igoïn’s estate, Laurence Apfelbaum, and Emilie Apfelbaum were defendants in a separate action by the Trustee, *Picard v. Estate (Succession) of Doris Igoïn, et al.*, No. 10-04336 (SMB) (Bankr. S.D.N.Y. 2010), arising from their withdrawals from separate BLMIS accounts held by or for the benefit of the Igoïn family, which has since settled.

4. Igoi deposited just over \$3 million into Magnify's first BLMIS account in 1983. Over the next twenty-five years, virtually no money was ever deposited in either of the two Accounts held by Magnify, and only about \$2 million more in real cash would ever be deposited into any of the Accounts. Yet the Defendants collectively withdrew more than \$150 million from the Accounts, the vast majority of which consisted of fictitious profits from the Ponzi scheme. *See* Exhibits A & B.

5. Through withdrawals from the Accounts, Green pocketed several million dollars and distributed millions more to his entities and family members both directly and through bank accounts in Switzerland and Israel. But most of the money, including more than \$120 million in fictitious profits, was transferred from Magnify to Defendant Yeshaya Horowitz Association's ("YHA") Account, and then distributed by Green and others to prominent organizations throughout Israel.

6. On paper, the Accounts purported to accumulate enormous value over time, sometimes growing by more than \$100 million in a single year. Over the course of the Magnify Accounts' 25-year history, Igoi's initial cash deposit of approximately \$3 million purportedly grew to more than \$750 million—over and above the transfers and withdrawals at issue in this action.

7. During the time BLMIS created records of fake securities trades for the Magnify Accounts, the most egregious fabrications were dated September 1990. Just months after Igoi transferred Magnify to Green's control in 1989, BLMIS purported to create the second Magnify Account and "fund" it with proceeds from several blatantly backdated trades. BLMIS reported generating nearly \$120 million of purported value in the new account by "buying" securities before the Account was opened, without any assets with which to buy them, and "selling" them



at a profit, again before the Account was opened. As the person in control of Magnify and its Accounts at the time, Green knew from the face of the September 1990 Magnify customer statement that BLMIS was not trading real securities.

8. Using his control over Magnify and its Accounts, Green directed more than \$126 million in inter-account transfers from the Magnify Accounts to YHA's Account. Withdrawals from YHA's Account financed YHA's "donations" to prominent hospitals, universities, and research institutions in Israel. In return, Green received accolades and honors for his perceived largesse. For example, YHA gave Bar Ilan University and Ben Gurion University grants totaling more than \$28 million. Afterward, Green received honorary doctorates from both institutions, and was appointed to Ben Gurion University's investment and management committees. Green was also elected to the board of trustees of the Weizmann Institute in Israel, which received more than \$13.5 million from YHA. YHA's board benefitted from Green's generous funding: Hebrew University, which employed two YHA board members, received more than \$36 million from YHA. While directing multimillion dollar transfers from the Magnify Accounts to YHA's Account, Green also skimmed millions off the top for himself in the form of purported investment management fees, and also used certain Accounts to transfer millions of dollars to family members, other entities he controlled, and foreign investments.

9. Eventually, Madoff was able to stop even pretending to trade in securities in the non-YHA Accounts because Green was actively participating in the fraud. Within a few years of Green assuming control, the Magnify Accounts stopped receiving monthly customer statements. Instead, Green personally met with Madoff two or three times a year to discuss the Accounts and received abbreviated account records dubbed "Portfolio Evaluations": single sheets of paper showing a list of Magnify's supposed holdings and their value as of the mid- or year-end period

closing immediately before the meetings. BLMIS employees would create draft Portfolio Evaluations in preparation for Green's meeting with Madoff, and they would only be finalized after Green met with Madoff and BLMIS employee Frank DiPascali ("DiPascali").

10. These Portfolio Evaluations did not reflect any trading activity, withdrawals, deposits, or any other information by which one could determine anything about how the non-YHA Accounts were supposedly achieving their value. With the exception of YHA, which was regulated by law and subject to reporting requirements, these scant Portfolio Evaluations were the only BLMIS account records received by any of the Defendants from the mid-1990s on. No other BLMIS customer received the type of Portfolio Evaluation created by Green and Madoff for the non-YHA Accounts. The history of these Accounts demonstrates Green's actual knowledge of—and participation in—BLMIS's fraud.

## **II. JURISDICTION AND VENUE**

11. This adversary proceeding is part of the Trustee's continuing efforts to recover BLMIS customer property, as defined by SIPA § 78lll(4), that was stolen as part of Madoff's massive Ponzi scheme. It was commenced in the same Court before which the main underlying SIPA proceeding, No. 08-01789 (SMB) (the "SIPA Proceeding"), is pending. The SIPA Proceeding was originally brought in the United States District Court for the Southern District of New York as *Securities and Exchange Commission v. Bernard L. Madoff Investment Securities LLC et al.*, No. 08 CV 10791 (the "District Court Proceeding") and has been removed to this Court. This Court has jurisdiction over this adversary proceeding under 28 U.S.C. § 1334(b) and SIPA § 78eee(b)(2)(A), (b)(4).

12. This case is a core proceeding under 28 U.S.C. § 157(b)(2)(A), (B), (F), (H), and (O). The Trustee consents to the entry of final orders or judgment by this Court if it is

determined that consent of the parties is required for this Court to enter final Judgment consistent with Article III of the U.S. Constitution.

13. Venue in this district is proper under 28 U.S.C. § 1409.

14. This adversary proceeding is brought under 15 U.S.C. §§ 78fff(b), 78fff-1(a) and 78fff-2(c)(3), 11 U.S.C. §§ 105(a), 510(c), 544, 547, 548(a), 550(a) and 551, the New York Fraudulent Conveyance Act (N.Y. Debt. & Cred. §§ 270 *et seq.* (McKinney 2001) (“DCL”)), and other applicable law.

### **III. BACKGROUND, THE TRUSTEE, AND STANDING**

15. On December 11, 2008 (the “Filing Date”), Madoff was arrested by federal agents for violation of the criminal securities laws, including securities fraud, investment adviser fraud, and mail and wire fraud. Contemporaneously, the Securities and Exchange Commission (“SEC”) commenced the District Court Proceeding. On December 15, 2008, under SIPA § 78eee(a)(4)(A), the SEC consented to combining its own action with an application by the Securities Investor Protection Corporation (“SIPC”). Thereafter, under SIPA § 78eee(a)(4)(B), SIPC filed an application in the District Court alleging, among other things, that BLMIS was not able to meet its obligations to securities customers as they came due and its customers needed the protections afforded by SIPA.

16. On December 15, 2008, Judge Stanton granted SIPC’s application and entered an order pursuant to SIPA, which, in pertinent part:

- (a) appointed the Trustee for the liquidation of the business of BLMIS pursuant to SIPA § 78eee(b)(3);
- (b) appointed Baker & Hostetler LLP as counsel to the Trustee pursuant to SIPA § 78eee(b)(3); and
- (c) removed the case to this Court pursuant to SIPA § 78eee(b)(4).

17. By orders dated December 23, 2008 and February 4, 2009, respectively, the Bankruptcy Court approved the Trustee's bond and found that the Trustee was a disinterested person. Accordingly, the Trustee is duly qualified to serve and act on behalf of the estate.

18. On April 13, 2009, an involuntary bankruptcy petition was filed against Madoff, and on June 9, 2009, this Court substantively consolidated the Chapter 7 estate of Madoff into the SIPA Proceeding.

19. As the Trustee appointed under SIPA, the Trustee is charged with assessing claims, recovering and distributing customer property to BLMIS's customers holding allowed customer claims, and liquidating any remaining BLMIS assets for the benefit of the estate and its creditors. The Trustee is using his authority under SIPA and the Bankruptcy Code to avoid and recover payouts of fictitious profits and/or other transfers made by the Debtors to customers and others to the detriment of defrauded, innocent customers whose money was consumed by the Ponzi scheme. Absent this and other recovery actions, the Trustee will be unable to satisfy the claims described in subparagraphs (A) through (D) of SIPA § 78fff-2(c)(1).

20. Pursuant to SIPA § 78fff-1(a), the Trustee has the general powers of a bankruptcy trustee in a case under the Bankruptcy Code in addition to the powers granted by SIPA pursuant to SIPA § 78fff(b). Chapters 1, 3, 5 and subchapters I and II of Chapter 7 of the Bankruptcy Code apply to this proceeding to the extent consistent with SIPA pursuant to SIPA § 78fff(b).

21. The Trustee has standing to bring the avoidance and recovery claims under SIPA § 78fff-1(a) and applicable provisions of the Bankruptcy Code, including 11 U.S.C. §§ 323(b), 544, and 704(a)(1), because the Trustee has the power and authority to avoid and recover transfers under Bankruptcy Code sections 544, 547, 548, 550(a), and 551, and SIPA §§ 78fff-1(a) and 78fff-2(c)(3).

22. The Trustee has standing to object to customer and creditor claims under SIPA § 78fff-1(a) and 78fff(b), and 11 U.S.C. § 502(a), because the Trustee has the power and authority to discharge obligations to a customer to the extent they are established to the satisfaction of the Trustee under SIPA §§ 78lll(2) and 78fff-2(b). By his objection, the Trustee seeks disallowance of any customer and general creditor claims that are unenforceable against the Debtors or their property under (i) SIPA § 78fff-2(b), because such claims have not been established to his satisfaction; (ii) SIPA § 78lll(2), because such claims are not entitled to a distribution *pari passu* with other customers; and (iii) 11 U.S.C. § 502(b)(1), because such claims are otherwise unenforceable under applicable law.

#### **IV. THE PONZI SCHEME**

23. Founded by Madoff in or around 1960 initially as a sole proprietorship, in 2001, BLMIS became a New York Limited Liability Company. Madoff controlled the company throughout its existence first as sole member, and thereafter as chairman and chief executive. On the operational side of the business, Madoff was assisted by several family members and a small number of other employees. For most of its existence, BLMIS's principal place of business was 885 Third Avenue in New York City.

24. In compliance with 15 U.S.C. § 78o(b)(1) and SEC Rule 15B1-3, and regardless of its business form transitioning from sole proprietorship to limited liability company, BLMIS operated as one broker-dealer from 1960 through 2008. The public records maintained by the Central Registration Depository ("CRD") of the Financial Industry Regulatory Authority, Inc. reflect that BLMIS was registered continually as a securities broker-dealer from January 1, 1960 through December 31, 2008, assigned CRD No. 2625 throughout that period. The Membership Management System database maintained by SIPC ("MMS") reflects that BLMIS also was registered with the SEC as a securities broker-dealer on January 19, 1960 to December 31, 2008.

SIPC membership is contingent on registration of the broker-dealer with the SEC. The MMS also reflects that BLMIS became a member of SIPC on December 30, 1970, and continued thereafter without any change in status until the Filing Date.

25. On March 12, 2009, in the case captioned *United States v. Madoff*, Case No. 09-CR-213 (DC), Madoff pleaded guilty to an eleven-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York. At the plea hearing, Madoff admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]."

26. On August 11, 2009, in the case captioned *United States v. DiPascali*, No. 09-CR-764 (RJS), DiPascali pleaded guilty to a ten-count criminal information charging him with participating in and conspiring to perpetuate the Ponzi scheme. Among other things, DiPascali admitted that no purchases or sales of securities took place in connection with BLMIS customer accounts and that the Ponzi scheme had been ongoing at BLMIS since at least the 1980s.

27. At a plea hearing on November 21, 2011, in the case captioned *United States v. Kugel*, Case No. 10-CR-228 (LTS), David Kugel ("Kugel"), another former BLMIS employee, pleaded guilty to a six-count criminal information charging him with securities fraud, falsifying the records of BLMIS, conspiracy, and bank fraud. At his plea hearing, Kugel admitted to helping create fake, backdated trades in BLMIS customer accounts beginning in the early 1970s.

28. On March 14, 2014, former BLMIS employees Annette Bongiorno ("Bongiorno"), Daniel Bonventre, Jo Ann Crupi, George Perez and Jerome O'Hara were convicted of fraud and other crimes in connection with their participation in the Ponzi scheme. Bongiorno and DiPascali, among others, supervised the Accounts at various times.

29. Madoff operated three principal business units within BLMIS: a proprietary trading desk, a broker dealer operation, and the IA Business. At all relevant times, the IA Business was operated as a Ponzi scheme. BLMIS commingled all of the funds received from IA Business investors in a single BLMIS account maintained at JPMorgan Chase Bank. The money received from IA Business customers was used primarily to make distributions to, or payments for, other customers. BLMIS provided falsified monthly account statements which made it appear that the IA Business accounts included substantial gains on customers' principal investments. The Ponzi scheme collapsed in December 2008, when the requests for redemptions overwhelmed the flow of new investments with BLMIS's IA Business.

30. For most accounts in the IA Business, Madoff purported to engage in the fictitious convertible arbitrage strategy in the 1970s and 1980s, followed by the fictional split-strike conversion ("SSC") strategy beginning in the early 1990s. For certain special accounts, Madoff purported to execute a capital appreciation/depreciation strategy that would provide a guaranteed rate of return by purporting to purchase groups of securities near lows and then purporting to sell those same securities years later at highs, or by purporting to short-sell securities near highs and then purporting to cover those short positions near lows.

31. The Accounts at issue here, however, were unique. While the YHA Account purported to engage in a fictitious SSC strategy, the other Magnify-related Accounts engaged in no consistent strategy throughout the 1980s, and abandoned any trading strategy whatsoever in the 1990s. To the extent trading activity was reported in the non-YHA Accounts at all, they achieved gains through capital appreciation: minimal growth in the 1980s, the spontaneous generation of more than \$120 million of value in 1990, followed by unexplained but consistently positive purported rates of return (with no negative periods) through BLMIS's collapse in 2008.

From the mid-1990s until BLMIS's collapse in 2008, BLMIS stopped reporting the purchase or sale of securities in all Magnify-related Accounts other than YHA's. As detailed below in Section VII, BLMIS simply generated semi-annual snapshots of purported securities holdings as of a specified date, showing consistent growth in each portfolio with no indication of how it was achieved. Of the thousands of accounts involved in the BLMIS fraud, the non-YHA Accounts were the only ones in which Madoff did not even bother to report fake securities trading.

32. For its IA Business customers generally, since at least the 1970s, BLMIS fraudulently claimed to engage in securities trades that did not occur. Basic market data reveals that those purported trades did not, and could not have taken place as reported on BLMIS customer statements. For example, there are many instances where the total number of shares of a particular security purportedly traded by BLMIS significantly exceeded the entire reported market volume for that particular security on that particular day. Even where BLMIS purportedly traded securities within normal market volumes, there are many instances where the prices of those trades were outside the daily market price range for that security. In many other examples, BLMIS account statements reported trades of a particular security when actual market reports show that particular security simply did not change hands in the market on that reported date.

33. Since at least 1983, BLMIS financial reports filed with the SEC fraudulently omitted the existence of the billions of dollars of customer funds held by BLMIS. BLMIS did not register as an investment adviser with the SEC until August 2006. At that time, BLMIS filed a Form ADV (Uniform Application for Investment Adviser Registration) with the SEC representing, among other things, that BLMIS had 23 customer accounts and assets under management of \$11.7 billion. Thereafter, BLMIS annually filed a Form ADV with the SEC, the



last of which was filed in January 2008. In that filing, BLMIS represented that it had 23 customer accounts with assets under management of \$17.1 billion. In fact, at that time, BLMIS had over 4,900 active customer accounts with a purported value of approximately \$68 billion under management.

34. BLMIS's auditor was Friehling & Horowitz, CPA, P.C. ("Friehling & Horowitz"), a three-person accounting firm in Rockland County, New York. Of the three employees at the firm, one employee was an administrative assistant and one was a semi-retired accountant living in Florida. On or about November 3, 2009, David Friehling, the sole proprietor of Friehling & Horowitz, pleaded guilty to filing false audit reports for BLMIS and filing false tax returns for Madoff and others.

35. At all relevant times, BLMIS was insolvent because: (i) its assets were worth less than the value of its liabilities; (ii) it could not meet its obligations as they came due; and (iii) at the time of the transfers alleged herein, BLMIS was left with insufficient capital.

## **V. THE DEFENDANTS AND THE ACCOUNTS**

36. The Defendants in this action are a group of individuals and entities that invested with or received transfers from BLMIS. Defendant entities Magnify and YHA were created in the 1980s, followed by Premero Investments Ltd. ("Premero"), Strand International Investments Ltd. ("Strand"), and Express Enterprises Inc. ("Express"). Green operated each of these entities pursuant to a fraudulent scheme in order to, among other things, obtain money and benefits for himself, and his personal and business pursuits.

### **A. Green directed transfers to the Defendants.**

37. Defendant Green is an individual residing in Jerusalem, Israel. As discussed further below, Green had full control of the Magnify Accounts beginning around December 1989. Green was the mastermind behind the operation of Magnify and Strand, which he used to

pursue his own agenda, and to profit personally and professionally throughout Israel. Indeed, Green, Magnify and Strand shared such a unity of interest and control that the individuality and separateness of Green, Magnify and Strand ceased to exist.

38. Defendant Magnify is a corporation incorporated under the laws of Panama on or about June 21, 1983, with a registered agent and address in Panama City, Panama. As of December 2008, Magnify held two accounts at BLMIS (Nos. 1FN024 and 1FN025<sup>3</sup>). In 1995, Green had non-party Kurt Brunner (“Brunner”) appoint him Magnify’s Managing Director and grant him a general power of attorney. Through Green’s control of Magnify from at least 1989 forward, Green diverted millions of dollars to himself, his family, and other contacts, and to Swiss and Israeli bank accounts.

39. Magnify’s legal and organizational documents were executed by Brunner, a Swiss attorney who was retained by Igoin in or around 1983 to serve as the formal director of Magnify, and later by Green for Strand, Express and Premero. Brunner did not exercise control or have any substantive decision-making authority over their affairs. Until approximately April 2016, Brunner was Magnify’s Director and Chairman. In or around April 2016, Magnify named Ayala Nahir (“Nahir”), Igoin’s niece, its new Chairperson and Director, appointed Green as Director and Treasurer, and appointed Green’s son, Amir Green, as Director and Secretary.

40. Defendant YHA is an Israeli association registered with the Israeli Registrar of Associations on or about December 20, 1988. YHA’s most recent known address is in Jerusalem, Israel, at the home address of non-party Nahir, who is YHA’s Treasurer and

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<sup>3</sup> The Magnify Accounts initially had different account numbers, which were renumbered by BLMIS in or around May 1992. Account no. 1FN024 (the “Magnify I Account”) was initially account no. 1-05105-3-0, and account no. 1FN025 (the “Magnify II Account”), was initially account no. 1-05123-3-0.

Magnify's Chairperson and Director. Defendant YHA held an account at BLMIS (No. 1FN037<sup>4</sup>) in the name "The Yeshaya Horowitz Assoc Attn: Ayala Nahir [home address redacted]." Defendant Green was the co-founder and legal counsel of YHA and at all relevant times had *de facto* control over YHA and controlled the flow of funds into its Account. See Section VI, below.

41. Defendant Premero is a company formed under the law of the British Virgin Islands (BVI) on or about December 30, 1992, with the company's registered office address listed as HWR Services Limited of Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, BVI. Defendant Green founded Premero, served as the company's managing director and supervised its BLMIS portfolio. On information and belief, Green created Premero as an investment vehicle for himself and/or one of his clients. At all relevant times, Brunner was Premero's "Sole Director." Premero held two accounts at BLMIS (Nos. 1FN073, the "Premero I Account," and 1FN097, the "Premero II Account") in the names "Premero Investment Ltd." and "Premero Investment Ltd. II," respectively, with no account address listed for the accountholder. At all relevant times, Green was Premero's sole representative and dealt directly with Madoff on Premero's behalf and for its benefit.

42. Defendant Strand is a company formed under BVI law on or about September 3, 1998, with the company's registered office address listed as HWR Services Limited of Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, BVI. At all relevant times, Brunner was Strand's "Sole Director." Strand held an account with BLMIS (No. 1FR051) in the name of "Strand International Investment Ltd.," with no address listed for the accountholder. Defendant Green

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<sup>4</sup> The YHA Account initially had a different account number, which was renumbered by BLMIS in or around May 1992. Account no. 1FN037 was initially account no. 1-05119-3-0.

founded Strand, served as the company’s “Managing Director and/or authorized representative” and supervised its BLMIS portfolio. At all relevant times, Green was Strand’s sole representative and dealt directly with Madoff on Strand’s behalf and for its benefit. In filings with this Court, Strand has represented that it is a wholly owned subsidiary of Magnify.

43. Defendant Express is a company formed under BVI law at Green’s direction on or about February 3, 1992. Green is Express’s “Managing Director and/or authorized representative.” On information and belief, Green created Express as an investment vehicle for himself and/or one of his clients. At Green’s direction, Express received direct wire transfers from BLMIS from Strand’s Account and the Magnify I Account, despite never investing anything in BLMIS or ever opening an account with BLMIS. Express’s registered agent is HWR Services of Craigmuir Chambers, P.O. Box 71, Road Town, Tortola, British Virgin Islands.

44. The following sets forth the dates of formation, BLMIS account numbers (if any), and types of account records received (if any) for each entity Defendant:

	<b>YHA</b>	<b>Magnify</b>	<b>Premero</b>	<b>Strand</b>	<b>Express</b>
<b>Established</b>	1988	1983	1992	1998	1992
<b>BLMIS Account Nos.</b>	<b>1FN037</b> (Opened 1989)	<b>1FN024</b> (Opened 1983)  <b>1FN025</b> (Opened 1990)	<b>1FN073</b> (Opened ca.1995)  <b>1FN097</b> (Opened ca. 1996)	<b>1FR051</b> (Opened 1999)	<i>No BLMIS account</i>
<b>Account Records Received from BLMIS</b>	Monthly Statements and Trade Confirmation Slips	Monthly Statements and Trade Confirmation Slips (initially) → Biannual Portfolio Evaluations (mid-1990s forward)	Biannual Portfolio Evaluations ONLY	Biannual Portfolio Evaluations ONLY	<i>No account records</i>

**B. This Court has personal jurisdiction over the Defendants.**

45. This Court has personal jurisdiction over the Defendants under Bankruptcy Rule 7004 and the United States Constitution, as well as N.Y. C.P.L.R. § 302. All Defendants have maintained minimum contacts with New York and the United States in connection with the claims alleged herein through actions including, but not limited to, the following:

a. Magnify, YHA, Strand and Premero were customers of BLMIS and had accounts with BLMIS in New York;

b. Magnify, YHA, Strand, Premero, Green and Express received transfers directly from BLMIS;

c. Green communicated regularly with Madoff, DiPascali and others regarding BLMIS and made personal visits to BLMIS's headquarters regarding Magnify's, YHA's, Strand's and Premero's Accounts with Madoff;

d. Magnify, Strand and Premero filed customer claims in the SIPA Proceeding, signed by Brunner and prepared and submitted by Green, seeking to recover funds that they allegedly lost on purported investments with BLMIS, whereby they submitted to the jurisdiction of this Court;

e. YHA also filed a customer claim prepared and submitted by Nahir and another YHA board member, seeking to recover funds that YHA allegedly lost on purported investments with BLMIS, whereby YHA submitted to the jurisdiction of this Court.

46. Moreover, the Defendants received funds from BLMIS in New York, through New York banks, and have purposefully availed themselves of the laws of the United States and New York by undertaking significant commercial activities in New York and receiving customer property for their benefit.

47. Accordingly, the Defendants have intentionally taken full advantage of the rights, benefits and privileges of conducting business and/or transactions in the United States and New York.

**VI. GREEN TAKES OVER FOR IGOIN AND CONSOLIDATES CONTROL OVER IGOIN'S NETWORK OF COMPANIES AND ACCOUNTS**

**A. Igoin founds Magnify to invest with BLMIS.**

48. Albert Igoin was a French resident who died in January 1995. Igoin was associated with Madoff on a business and/or social level since at least the late 1970s.

49. In 1983, Igoin sought to move certain of his Swiss assets to BLMIS, insisting over his banker's expressed skepticism that Madoff would guarantee him 25% or 30% annual returns. The banker asked Brunner to organize a Panamanian company as an investment vehicle for Igoin and on or around June 21, 1983, Brunner founded Magnify.

50. On that same day, Magnify's registered agent in Panama signed and issued two share certificates representing the corpus of Magnify. According to its articles of incorporation, Magnify was authorized to issue 500 shares, which could be issued either to the bearer or in the name of the owner of the shares.

51. In or around June 28, 1983, Igoin and Brunner executed an agreement that appointed Brunner Magnify's chairman and director. Under that agreement, Brunner promised to carry out his duties exclusively according to Igoin's instructions. Shortly after Magnify was created, Igoin instructed Brunner to transfer the corpus of one of Igoin's Swiss bank accounts (approximately \$3,136,150) to BLMIS to fund the Magnify I Account.

52. Without any account opening documents on file, BLMIS made an exception for Magnify, accepted Igoin's deposit and created the Magnify I Account. The Account listed Brunner as the account contact and his law office as the account address. Although Igoin, and

not Brunner, communicated with Madoff concerning Magnify and Igoi's accounts and investments, Igoi's name did not appear anywhere in connection with the Magnify I Account (or the Magnify II Account, as detailed below).

**B. Igoi and Green establish YHA.**

53. Igoi's charitable acts in Israel brought him to Green's attention and the two became acquainted in the late 1980s. Shortly thereafter, Igoi asked Green to create and register an Israeli association to handle Igoi's planned charitable contributions in Israel. Green filed YHA's registration papers with the Israeli Registrar of Associations on or around May 4, 1988. Green opened an account at BLMIS for YHA, which was funded by an inter-account transfer of \$3 million from the Magnify I Account on March 17, 1989.

54. In YHA's registration documents, Green classified YHA as a "research association," and named seven founders, including Igoi and his niece, Nahir. YHA's stated aims in its articles of incorporation were "[to] promote and support research in Israel, with particular attention paid to applied science; to finance the research and development of applied scientific ideas at primary stages, when commercial help is not available; [and] to help young and promising scientists interested in applied research." In the same papers, Green represented that YHA's income would be derived from "special donations secured through Mr. Albert Igoi—hereinafter referred to as 'THE DONOR'." Despite this initial disclosure, YHA later kept Igoi's name out of its affairs, despite multiple requests by the Registrar to confirm the identity of YHA's donor.

55. In addition to incorporating YHA, Green served as its "legal representative" or legal counsel from its inception. Green also held himself out as a co-founder of YHA, who "guided the organization's activities and . . . contributed significant sums for scientific and medical research throughout Israel."

**C. Igoi transfers Magnify to YHA, relinquishing control of both entities to Green.**

56. At a December 14, 1989 meeting at Brunner's office in Switzerland, Igoi introduced Green to Brunner as "the person that then would deal with the fate of Magnify." At Igoi's direction, Brunner then prepared board minutes and an "Assignment of Transfer," transferring ownership of Magnify to YHA by delivering Magnify's bearer shares to Green. After that meeting, Brunner received no further contact from Igoi on any matter, and dealt only with Green concerning Magnify.

57. That same day, Green used his authority to open an account for Magnify at Bank Hapoalim, B.M. in Jerusalem, Israel ("Bank Hapoalim").

58. From the time Magnify's shares were transferred to YHA in 1989, Green exercised full control over Magnify, which was the sole funding source for YHA. Thus, while YHA appointed officers and a board of directors, it was Green who controlled the purse strings. Notably, as discussed below, Green controlled Magnify in dual capacities: as the Managing Director and investment manager for Magnify, and on behalf of YHA.

59. Green presented himself at all times, both privately and publicly, as controlling YHA's "donations," which, as described further below, all originated from transfers from the Magnify Accounts to YHA's own Account.

60. In addition to negotiating, drafting and signing YHA's grant agreements, Green often personally delivered YHA's funding checks to organizations and institutions, and gave speeches on behalf of YHA. Green ensured that he was inseparable from YHA as a source of largesse.

61. From December 1989 forward, YHA owned Magnify, and Green dominated and controlled both Magnify and YHA. As discussed below, Green directed the transactions within



the Magnify Accounts, founded additional entities and directed transfers to them, as well as directed transfers to himself, his family members, and other personal interests. He also pledged a Magnify bank account as collateral for a personal debt and held himself out to another bank as YHA's owner.

**D. Green creates additional, related entities to hold BLMIS accounts and receive funds from BLMIS.**

62. Beginning in the early 1990s, Green began meeting with Madoff personally two to three times per year to discuss Magnify's (and later Premero's and Strand's) Accounts.

63. In 1992 and 1998, respectively, Green created new entities, Premero and Strand, whose only purpose was to receive funds from BLMIS. Green ultimately opened three new BLMIS accounts for these entities, two for Premero and one for Strand. As detailed in Section VII.C. below, Premero and Strand received only Portfolio Evaluations. As set forth in Section VIII, Green—and only Green—controlled Strand, and directed BLMIS to make inter-account transfers of fictitious profits from the Magnify I Account to Strand's Account. Green also used Strand (which he represented that he beneficially owned) as collateral to obtain a mortgage to buy his daughter a home in Maryland, and used a withdrawal from Strand's Account to buy an apartment in Israel for a business associate.

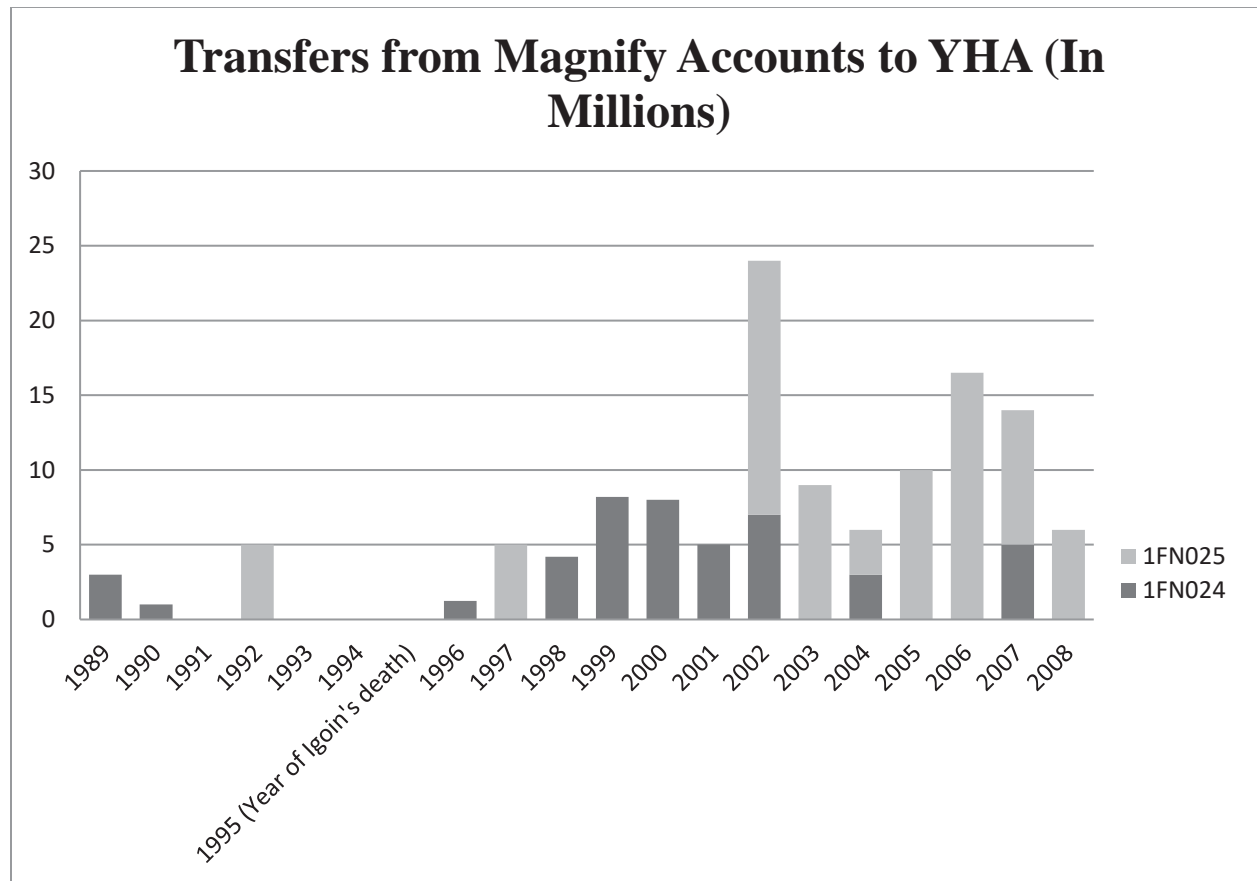
64. In addition, in or around 1992, Green directed Brunner to create a third company, Express. Express received \$1 million directly from BLMIS as redemptions from Strand's and Magnify's Accounts.

**E. After Igoi's death, Green boosts YHA's funding and influence, and dramatically increases withdrawals to third parties.**

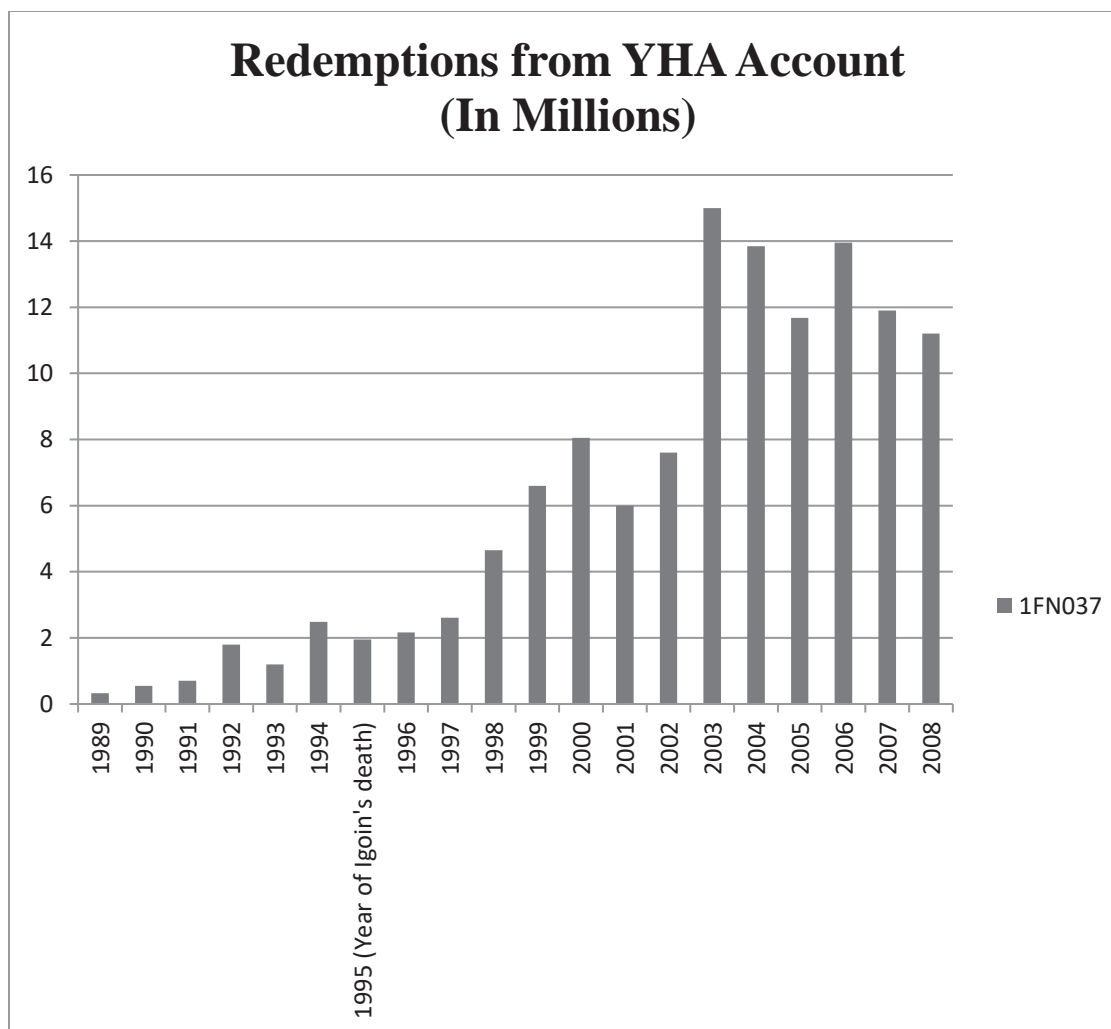
65. Over the years, YHA's account was funded entirely by inter-account transfers from the Magnify Accounts. *See* Exhibit B. Virtually the only deposit into the Magnify Accounts, in turn, was Igoi's initial deposit of \$3,136,150 in July 1983. The remaining

transfers to YHA were all the result of the artificial creation of value in the Magnify Accounts.

66. After Igoi's death in 1995, Green dramatically escalated the volume and magnitude of inter-account transfers from the Magnify Accounts to YHA's Account. The marked increase in available funds in YHA's Account correspondingly increased YHA's ability to withdraw funds to make significant donations.



67. Unsurprisingly, YHA's redemptions from its Account also increased dramatically following Igoi's death in virtually the same manner as the above-described inter-account transfers from the Magnify Accounts to YHA's Account. YHA then distributed these redemptions to grantees in Israel at a correspondingly increasing magnitude:



68. Green also directed transfers of fictitious profits from the Magnify Accounts to be used for the benefit of certain individuals associated with YHA, including Nahir. Beginning at least by 1992 and continuing through 1999, Green directed transfers totaling nearly \$3 million from the Magnify Accounts to accounts in Israel for the benefit of Nahir and her family. At least \$2.5 million of these transfers occurred after Igoi's death. Beginning in 2002, Green also transferred a total of \$300,000 from the Magnify Accounts to the widow of one of YHA's founding directors.

**F. Green formalizes his role as Magnify's investment manager, collects millions of dollars in "fees" and withdraws millions more to his personal benefit.**

69. After Igoi's death in 1995, Green formalized in writing the control he had exercised for years before, but with a bolder twist. Green drafted an agreement (the "Fee Agreement") between himself and Magnify appointing himself the manager and supervisor of Magnify's investment portfolio, which consisted solely of its Accounts, in exchange for a percentage of Magnify's purported profits. At Green's request, Brunner signed the Fee Agreement on Magnify's behalf. Brunner understood Green to be the only person from whom he could take direction with respect to Magnify. Green then appended his own signature "consent[ing]" to the Fee Agreement that he had drafted. Although the Fee Agreement was dated July 26, 1996, in it, Green represented that he undertook his duties under the agreement "as of January 1995," making the fees retroactive to that date.

70. In addition to receiving fees for management duties for Magnify that Green failed to perform, he structured the arrangement so that there would be no oversight of his dealings with BLMIS.

71. Green admits only to receiving a single BLMIS transfer of \$3.15 million in 2002, and claims it was pursuant to the Fee Agreement executed in 1996. Records demonstrate, however, that Green profited far more from the Accounts throughout the relevant period.

72. Specifically, Green withdrew approximately \$15 million from Magnify and Strand, which he directed to entities and individuals that benefitted himself, his family, and others having no relationship to YHA. This included nearly \$1.5 million that Green transferred directly from Strand's Account to his children, other individuals affiliated with Green in Israel, and an investment fund in the Cayman Islands.

73. Green transferred almost all of the remainder of the \$15 million to bank accounts in Magnify's and Strand's names in Israel and Switzerland. Bank records show that Green made personal use of these funds, including the transfer of approximately \$3 million to offshore investment funds, and hundreds of thousands of dollars to Green's children, his secretary and other affiliates.

74. In addition, between February of 1996 and May of 2000, Green periodically wrote to BLMIS requesting withdrawals totaling at least \$1,070,000 from the Magnify Accounts to finance Magnify's "ongoing activities." Because Magnify was a shell investment vehicle with minimal operating expenses, these withdrawals could not have been used for any such purpose.

**VII. GREEN KNEW THAT BLMIS WAS A FRAUD AND NOT ENGAGED IN REAL SECURITIES TRADING**

75. As discussed below, after Green took control of Magnify and YHA at the end of 1989, the Magnify Accounts began to show blatant fictitious trades and Green eventually came to participate with Madoff in the creation of Portfolio Evaluations reflecting no trades at all.

76. Starting in July 1983, BLMIS generated and issued monthly customer account statements for the Magnify I Account using its centralized computer system. From its inception until at least 1989, Magnify held only one Account, in which BLMIS engaged in little reported trading activity. During this period, and with few exceptions, the value of the Account rose and fell based on the fluctuation in share price of the securities purportedly held in the Account. All of this changed within months after Magnify was transferred to YHA and placed under Green's control.

**A. After Green assumes control, BLMIS creates more than \$120 million in value through blatantly fictitious trading and creation of a new account.**

77. After YHA (and Green) took control of Magnify in 1989, BLMIS created significant value—most dramatically, it generated more than \$120 million out of thin air—with

patently backdated transactions in securities that were “purchased” without assets in a not-yet-existing BLMIS account.

78. As of 1990, the Magnify I Account was still administrated through BLMIS’s central computer system, which maintained records of fake securities trading for Magnify in the same manner as other BLMIS accounts. As with other BLMIS customer accounts, employees entered falsified data reflecting fake purchases and sales of securities into the computer system, which BLMIS used to generate reports including monthly internal customer ledgers and corresponding customer statements. The data contained in the customer ledgers was entered manually by BLMIS employees to then populate the corresponding fields on the customer statements.

79. In 1990, the Magnify I Account customer ledgers began to reflect anomalous activity, including the sudden creation of several subaccounts for the purpose of generating apparent value through various trading strategies. Between June and August of 1990, in one of the newly created subaccounts, BLMIS purported to short sell securities that were held in the Magnify I Account. These purported sales were created with the benefit of hindsight—because they reflect trading at or near quarterly, monthly and daily highs—to lock in approximately \$17 million in purported gains before closing the subaccounts shortly thereafter.

80. In addition to these gains in the Magnify I Account, BLMIS apparently created the Magnify II Account in September 1990 without any initial deposit of principal or any account opening documents.<sup>5</sup>

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<sup>5</sup> For a typical BLMIS customer account, BLMIS required the customer to sign a standard Customer Agreement, Options Agreement, and Trading Authorization Limited to Purchases and Sales of Securities and Options. Green knew BLMIS required these agreements from customers because he executed them on YHA’s behalf.

81. Although the Magnify II Account was opened with no money, BLMIS created more than \$120 million in value using a slew of patently backdated trades.

82. The Magnify II Account's first customer ledger, dated September 1990, and shown here in its entirety, reflects backdated trades which are fraudulent on their face:

9/30/90 MAGNIFY INC  
KURT BRUNNER ATTY AT LAW  
BANK STRASSE 21  
8750 GLARUS SWITZERLAND

1-C5123-3-C 1

\*\*\*\*\*

**"NO BALANCE FORWARD"**

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
<b>NO BALANCE FORWARD</b>						
5/18	5/25	2820000	17	MCI COMMUNICATIONS CORP	92 3/8	119497,500.00
5/21	5/29	100000	11	FEDERAL NATIONAL MTG ASSN	24 3/4	2475,000.00
5/21	5/29	50000	12	FEDERAL NATIONAL MTG ASSN	24 3/4	1237,500.00
5/21	5/29	97000	13	FEDERAL NATIONAL MTG ASSN	24 7/8	2412,875.00
5/22	5/30	100000	3	AMR CORP	64 3/4	6475,000.00
5/22	5/30	150000	5	COMPAQ COMPUTER CORP	118 1/4	17737,500.00
5/22	5/30	35000	6	COMPAQ COMPUTER CORP	118 3/8	4143,125.00
5/22	5/30	67000	10	DIGITAL EQUIPMENT CORP	91	8097,000.00
5/22	5/30	100000	14	NOVELL INC	42 1/2	4250,000.00
5/22	5/30	50000	15	NOVELL INC	42 1/2	2125,000.00
5/22	5/30	95000	16	NOVELL INC	42 5/8	4049,375.00
5/23	5/31	120000	4	AMR CORP	64	7680,000.00
5/23	5/31	80000	7	COMPAQ COMPUTER CORP	119	9579,500.00
5/23	5/31	78000	8	DIGITAL EQUIPMENT CORP	91 3/4	7156,500.00
5/23	5/31	100000	9	DIGITAL EQUIPMENT CORP	91 3/4	9175,000.00
10/21	10/28	2000000	1	MCI COMMUNICATIONS CORP	6 1/8	13750,000.00
10/21	10/28	1290000	2	MCI COMMUNICATIONS CORP	6 7/8	8868,750.00
<b>NEW BALANCE</b>						<b>12,285,375.00</b>

**May and October Trades on September Customer Ledger**

SECURITY POSITIONS	LONG	SHORT	DIFFERENCE
AMR CORP	220000	14,155,000.00	14,155,000.00
COMPAQ COMPUTER CORP	255500	31,460,125.00	31,460,125.00
DIGITAL EQUIPMENT CORP	245000	22,428,500.00	22,428,500.00
FEDERAL NATIONAL MTG ASSN	247000	6,125,375.00	6,125,375.00
MCI COMMUNICATIONS CORP	470000	96,878,750.00	96,878,750.00
NOVELL INC	245000	10,424,375.00	10,424,375.00
<b>END OF POSITIONS</b>	<b>84,593,375.00</b>	<b>96,878,750.00</b>	<b>84,593,375.00</b>

MF00027730

83. The "NO BALANCE FORWARD" notation indicates that there is no cash in the Account as of the opening date of the ledger: as of September 1, 1990, the balance in the Account was zero. Nor were there any securities: all of the positions reflected on the ledger appear to have been "achieved" in that month's ledger, which is further evidence that this is the first ledger for the Account. Yet the September ledger impossibly reflects purported securities trades in May and October.



84. Moreover, these backdated trades create approximately \$120 million of purported value from a zero balance without any deposit. First, two purchases totaling 3,290,000 shares of MCI Communications stock at 6-7/8 were supposedly made on October 21, even though there were no assets in the account that could have been used to purchase them. Because the ledger is dated September 30, this purchase must have been made at least 11 months before the Magnify II Account was purportedly opened.

85. BLMIS even generated fake trade confirmations purporting to show that these purchases took place on October 21, 1986. Notably, the fake trade confirmations are fraudulent on their face because BLMIS did not move to its Third Avenue location until 1987:

**BERNARD L. MADOFF**  
**Investment Securities**  
885 Third Avenue New York, NY 10022

**"885 Third Avenue New York, NY 10022"**

212 230-2424  
P&S Dept 212 230-2436  
800 221-2242  
Telex 245130  
Fax 212 486-8178

ORIGINATOR NO.	DELIVERED	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-05123-3	D	28-001	5	2		10/21/86	10/28/86

IDENTIFICATION NO. CONTRA PARTY C.H. NUMBER SPECIAL DELIVERY INSTRUCTIONS

MAGNIFY INC  
KURT BRUNNER ATTY AT LAW  
BANK STRASSE 21  
8750 GLARUS SWITZERLAND

**Trade and Settlement Dates Reported as October 1986**

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,000,000	552673105	MCI COMMUNICATIONS CORP	13750000.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SFC. FEE	MISC.
6 7/8	13750000.00					

**MEMBERS**

NASD NSCC SIAC DTC SIPC  
SOES CAE ISCC CSE TARS

MADTB02023167

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P&S Dept. 212 230-2436  
800 221-2242  
Telex 235130  
Fax 212 486-8178

**BERNARD L. MADOFF**  
**Investment Securities**  
885 Third Avenue New York, NY 10022

"885 Third Avenue New York, NY 10022"

ORIGINATOR NO.	DELIVERED VA	ACCOUNT NUMBER	CR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-05123-3	0	28-002	5	2		10/21/86	10/28/86

17

IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS
	MAGNIFY INC KURT BRUNNER ATTY AT LAW BANK STRASSE 21 8750 GLARUS SWITZERLAND	JHM	

Trade and Settlement Dates  
Reported as October 1986

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,290,000	552673105	MCI COMMUNICATIONS CORP	8868750.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC. FEE	MISC.
6 7/8	8868750.00					

MEMBERS


NASD	NSCC	SIAC	DTC	SIPC
SOES	CAE	ISCC	CSE	TARS

MADTB02023169

FILE COPY

86. Much of the MCI stock (2,820,000 shares) was then purportedly sold on May 18, 1990, at least four months before the Magnify II Account was opened, at 42-3/8, (Transaction 17 on the above customer ledger), for almost \$120 million, generating a purported profit of over \$97 million.<sup>6</sup>

<sup>6</sup> BLMIS's records state that the "sale" of the MCI stock at the historical "sale" price of 42-3/8 for MCI occurred on May 18, 1990, five months before the Magnify II Account was "opened." Notably, the trades would have been impossible even if the account had been opened and funded in time to make them: the number of shares supposedly purchased on October 21, 1986 exceeded the total number of shares actually traded on that day and the number of shares purportedly sold on May 18, 1990 constituted 98% of the total volume of MCI stock actually traded on that day.



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Pas Dept: 212 230-2436  
800 221-2542  
Telex 215130  
Fax 212 480-8178

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SET	TRADE DATE	SETTLEMENT DATE
0646		1-05123-3	R	25-017	5	2		5/18/90	5/25/90

IDENTIFICATION NO.

MAGNIFY INC  
KURT BRUNNER ATTY AT LAW  
BANK STRASSE 21  
8750 GLARUS SWITZERLAND

CONTRA PARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

Trade and Settlement Dates  
Reported as May 1990

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
500	2,320,000	552673105	MCI COMMUNICATIONS CORP	119497500.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	SEC FEE	MISC
42 3/8	119497500.00					

MEMBERS

NASD	NSCC	SIAC	DTC	SIPC
SOES	CAE	ISCC	CSE	TARS

MADTB02023164

DELIVERY COPY

87. With the “proceeds” of the MCI purchase and sale, BLMIS purported to purchase more than \$80 million in securities over three days (Transactions 3-16 on the above customer ledger), which also were backdated to May 21, 22 and 23.

88. As the person in control of Magnify at that time, Green knew from the face of the September 1990 Magnify customer statement, which contained the same data as the customer ledger reproduced above, that the purported trades generating over \$100 million in value in the account were fake.

89. From then on, over the course of the Magnify Accounts’ combined 25-year history, the initial cash deposits of approximately \$3.14 million in the Magnify I Account purportedly grew to more than \$750 million, according to BLMIS correspondence with Green despite Green’s pattern of large withdrawals and transfers from the Magnify Accounts. Even ignoring the purported withdrawals and transfers from the Magnify Accounts, had the trading in

the Magnify Accounts been real, BLMIS would have had to deliver a 20% rate of return *every year over 25 years*—without any withdrawals or transfers at all—to reach a final purported account balance of over \$750 million. As the person in control of Magnify, Green knew this was impossible and did not reflect real securities trading. Indeed, when asked by a reporter after BLMIS’s fraud came to light whether YHA’s losses exceeded \$800 million, Green dismissed this number as “fantastical” and stated that the amount involved was far smaller.

**B. Beginning in the 1990s, Green begins participating in the fraud by meeting with Madoff personally to create value in the Magnify-related Accounts.**

90. By the early-1990s, Madoff began treating the Magnify Accounts (and later Accounts opened for Strand and Premero) differently. Instead of providing monthly customer account statements for those Accounts, BLMIS began providing Green with biannual “Portfolio Evaluations.” These Portfolio Evaluations were manually generated on a BLMIS employee’s desktop computer. As discussed below, they contained no historical information or any transaction details for any security allegedly bought or sold for the relevant Accounts, such as trade dates, settlement dates or trade prices.

91. Green knew what the typical BLMIS customer statements looked like because he saw the statements sent to YHA. The Portfolio Evaluations were different: they listed purported securities holdings without reflecting any deposits, withdrawals, or securities trading. Madoff’s employees personally provided these statements to Green at his meetings with Madoff.

92. By 1993, if not earlier, Green began meeting with Madoff personally two to three times per year to discuss Magnify’s (and later Premero’s and Strand’s) Accounts. These meetings usually occurred roughly one to two months after the dates listed on the Portfolio Evaluations generated for Magnify, Premero and Strand, which were dated “as of” June 30 or December 31 of each year.

93. Green often wrote to Madoff, seeking more frequent meetings, indicating that it was “imperative” that they meet regularly regarding Magnify’s portfolio and their “mutual interests.”

94. Green was treated with special care by Madoff and BLMIS’s employees on his visits to BLMIS. While typical investors were not permitted direct access to Madoff, Green called and met with Madoff regularly. Green’s special treatment—particularly his access to Madoff himself—perplexed even BLMIS’s employees. Often, while in New York, Green met socially with Madoff as well, sometimes including their wives.

95. By the mid-1990s, during his regular meetings with Madoff, Green participated in the preparation and revision of the Portfolio Evaluations. In the few days before Green’s visits, a BLMIS employee typed up Portfolio Evaluations for Magnify, Strand and Premero on the employee’s desktop computer, separate from the central computer system used to generate typical BLMIS customer records. Green knew that these Portfolio Evaluations were not generated in real time but rather were prepared specifically for him in anticipation of his scheduled visits. The Portfolio Evaluations for Premero were stamped “draft” until after Green’s review.

96. To prepare the Portfolio Evaluations, the BLMIS employee reviewed copies of the previous period’s Portfolio Evaluations and computed a projected account value based on an expected rate of return. From the projected or expected account value, the BLMIS employee then backed into a fictitious portfolio of holdings to reach the promised amount, and typed the resulting list as a document saved only to the employee’s desktop computer.

97. Upon Green’s arrival, Green would meet behind closed doors with Madoff and DiPascali. DiPascali would emerge from these meetings with changes to certain of the Portfolio

Evaluations that, on information and belief, were directed by Green. In particular, before the meetings, the fictional holdings for Premero's two Accounts were aggregated on a single draft Portfolio Evaluation, which was not allowed to leave BLMIS's premises. DiPascali would exit the meeting with Green and arrange for the single evaluation to be split into two separate Portfolio Evaluations, dividing the fictitious holdings between Premero's two Accounts according to directions from Green and/or Madoff at the meeting. The employee would enter the requisite changes into the document saved on the employee's desktop computer, and Green would take the resulting Portfolio Evaluations with him when he left. Green knew that the allocation of shares reflected on the draft Portfolio Evaluations as of a date one to two months prior to his meetings did not reflect actual securities trading.

98. On information and belief, when Madoff and Green met, they discussed the rate of return in the Magnify, Strand, and Premero Accounts, and reached or reconfirmed an agreement or understanding regarding the portfolios' promised rate of return. After the meeting, Madoff often directed Green to Madoff's secretary to dictate letters requesting withdrawals or transfers from the Magnify, Strand, and Premero Accounts. At Green's request, Madoff's secretary prepared letters of instruction to BLMIS and printed these documents on Green's law firm's own letterhead. Madoff's secretary was then instructed to delete and leave no electronic record of these letters after they were generated. On information and belief, on at least one occasion, Green and Madoff agreed to backdate a letter typed by Madoff's secretary so that the letter would appear to pre-date their meeting.

**C. The Portfolio Evaluations provided to Green for the non-YHA Accounts demonstrate that Green and Madoff were simply generating fictitious "value" in these Accounts and not trading in securities.**

99. The Portfolio Evaluations tailor-made for and reviewed by Green confirm that Green's arrangement with Madoff was for BLMIS to create an ever-increasing equity value that

would be at Green's disposal. While for most of the 1990s, the Portfolio Evaluations itemized a list of various stocks similar to those supposedly traded in other customer accounts, BLMIS eventually abandoned even this effort. By 1999, the information contained in the Portfolio Evaluations was limited to identifying U.S. Treasury Bills or Fidelity money market mutual funds, rather than stocks or other equities:



**BERNARD L. MADOFF**  
**Investment Securities**  
885 Third Avenue New York, NY 10022-4834

212 230-2424  
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Magnify Inc.  
Yair Green, Attorney at Law  
24 Ramban Street  
Jerusalem 92422  
Israel

Dear Attorney Green:

Please be advised that as of 12/31/99 the Magnify Inc. portfolio evaluation is as follows:

Securities Held for the Account of  
"Magnify Inc."  
Account # : 1FN025-30 as of 12/31/99

Securities held "as of"

<u>SECURITY</u>	<u>NUMBER OF SHARES</u>	<u>CLOSING PRICE 12/31/99</u>	<u>NET MARKET VALUE 12/31/99</u>
FIDELITY SPARTAN SBI	1,203	1	1,203.00
U.S. TREASURY BILL DUE 04/20/00	65,000,000	0.9839	63,953,500.00
U.S. TREASURY BILL DUE 04/27/00	65,000,000	0.9827	63,875,500.00
U.S. TREASURY BILL DUE 05/04/00	65,000,000	0.9815	63,797,500.00
U.S. TREASURY BILL DUE 05/11/00	65,000,000	0.9803	63,719,500.00
U.S. TREASURY BILL DUE 05/18/00	70,000,000	0.9792	68,544,000.00
U.S. TREASURY BILL DUE 05/25/00	70,000,000	0.9781	68,467,000.00
U.S. TREASURY BILL DUE 06/01/00	70,000,000	0.9770	68,390,000.00
U.S. TREASURY BILL DUE 06/08/00	70,000,000	0.9758	68,306,000.00
U.S. TREASURY BILL DUE 06/15/00	72,000,000	0.9749	70,192,800.00

Net Market Value of Open Security Positions	\$ 599,247,003.00
Cash Balance	0.92
Total Equity	\$ 599,247,003.92

27

Affiliated with:  
Madoff Securities International Limited  
12 Berkeley Street, Mayfair, London W1X 5AD. Tel 0171-493 6222

MAGNIFY 00221



100. The gains reflected on the Portfolio Evaluations by merely holding Treasury bills to maturity or investing in Fidelity mutual funds were impossible on their face because the instruments themselves were incapable of generating the yields reflected.

101. BLMIS never provided missing details concerning deposits or withdrawals, or any purported trading activity to Magnify, Premero or Strand. The Portfolio Evaluations were the only records of the activity in and the value of these Accounts. The Defendants have admitted that they never examined—nor had the “opportunity” to examine—individual trades in the non-YHA Accounts.

102. Under his Fee Agreement with Magnify, Green was responsible for: (i) setting investment policies; (ii) “management of portfolio and safeguarding of [Magnify’s] funds invested in it”; (iii) “follow-up of actual implementation of investment policies”; (iv) examination of Magnify’s earnings; and (v) supervision of “movement of funds” in Magnify’s portfolio. The Portfolio Evaluations did not provide sufficient information for Green to carry out those responsibilities. That Green nonetheless articulated these responsibilities and paid himself for performing them further demonstrates his knowledge that no investments were taking place.

103. While Green could theoretically set an investment policy with BLMIS, he could not implement it with only the information found in the Portfolio Evaluation. Green also could not supervise the “movement of funds” in Magnify’s portfolio nor safeguard them, and could not examine Magnify’s so-called earnings. Once the Portfolio Evaluations became the sole account records provided for the Magnify Accounts, Green never requested—and BLMIS did not provide—confirmation of any of the transfers or any other cash activity in these Accounts. Green therefore could not ascertain whether Magnify had purported cash available to support the supposed transfers to YHA. Even though it was impossible for Green to perform his



management responsibilities from the sparse information contained in the Portfolio Evaluations he received, Green collected more than \$3 million in fees for these services.

104. Green's complicity in the failure to provide better account records also prevented verification of Magnify's tax liabilities. Although BLMIS purported to make deductions for the payment of foreign withholding tax on certain dividends for other customers, BLMIS stopped reporting to Green any dividend or withholding transactions, provided no basis for him to know whether such transactions were even occurring, stopped making payments to the IRS on Magnify's behalf for foreign withholding tax, and gave Green no records to assess Magnify's potential tax liability.

105. Green knew and participated in the fraudulent reporting of the Magnify Accounts as reflected in the Portfolio Evaluations. By virtue of the Portfolio Evaluations, which were the only account information he received, Green knew that the gains reflected in the Magnify, Strand, and Premero Accounts were not created by securities trading and BLMIS obviously had no records of such trades.

106. Green also knew other BLMIS customers received monthly customer statements detailing all the securities trading information missing in the Portfolio Evaluations. At all relevant times, YHA received standard form monthly customer statements and trade confirmations for its Account. Importantly, as an association registered with the Israeli Registrar of Associations, YHA was required to provide and file annual financial reports. YHA's account records were therefore subject to review or audit by the Israeli government and others unaffiliated with YHA or BLMIS. Green did not bother to ask for the same monthly statements for Magnify, Premero and Strand because no one, much less any government regulator, was monitoring the non-YHA BLMIS investments.

107. Notably, when BLMIS stopped providing information to Green about purported purchases or sales of securities in Magnify, Premero and Strand's Accounts, it also abandoned its ability to show the records of such purported trading, should those records ever be demanded. As discussed above, the Portfolio Evaluations were not generated by the BLMIS computer system, but rather manually created in a stand-alone document by an individual employee. Therefore, the data that would support the supposed securities positions reflected on the documents was no longer entered into the main computer system. This meant that BLMIS had no fake records on hand to support the fictitious equity values on the Portfolio Evaluations; if anyone had ever demanded to see records supporting the reported values, BLMIS would have had to create years' worth of information on the spot.

108. The lack of documentation extended to deposits and withdrawals. Even after BLMIS stopped entering data reflecting fake securities trading in its computer system, it still recorded deposits into and withdrawals from the Magnify, Premero and Strand Accounts, and usually remembered to record inter-account transfers. While BLMIS kept track of its cash flow in order to perpetuate its Ponzi scheme, it did not share those records with Green, and did not correct or generate records until necessary for BLMIS's own balance sheet.

109. For example, Green sought to fund the Premero II and Strand Accounts with inter-account transfers from other of the Accounts. BLMIS did not record these transfers. It was only some time later, when Green requested cash withdrawals from these Accounts, that BLMIS opened these Accounts in its computer system and created records of the withdrawals. BLMIS never recorded the initial inter-account transfers and they were not confirmed by Green.

110. Green did not even receive confirmation of the few actual deposits into Strand's and Premero's Accounts that he supervised. In fact, multiple deposits intended for the Premero

II Account were instead credited by BLMIS to the Premero I Account and never corrected, because deposits and withdrawals were not reflected on the Portfolio Evaluations.

111. Beginning in the early 2000s, BLMIS gradually cleared the Magnify Accounts of any reported holdings lingering in its computer system from the mid-1990s when BLMIS ceased reporting fake trading in the Magnify Accounts.

112. The only reason Madoff could delete BLMIS's records of its customers' purported holdings with no explanation is because there was no need to maintain the pretense of securities trading when the person in control of the Accounts knew that no securities were being traded.

#### **VIII. GREEN IS THE ALTER EGO OF MAGNIFY AND STRAND**

113. As fully discussed herein, Green so dominated, influenced, and controlled Magnify and Strand, their business, property, affairs, and purported investments that no corporate veil should be maintained between them. As the main decision maker for Magnify and Strand, Green actively directed and controlled their daily activities for his benefit and advantage, including dealings with Madoff and BLMIS. The entities acted in unison to allow him the full ability to exert authority and control over their Accounts, for Green's personal benefit and for the purpose of profiting from Madoff's fraud. As such, Green's domination and control renders both Magnify and Strand alter egos of Green and of each other.

114. Green wrongly used Magnify, Strand and their collective assets as mere instrumentalities to further his own, and his family's, personal interests and to profit from BLMIS, which Green knew was a fraud.

**A. Green dominated and controlled Magnify and Strand to benefit from Madoff's fraud.**

115. Beginning in 1989, Green gained complete control over Magnify when Igoin delivered Magnify's shares to YHA (and thus Green) and introduced Brunner to Green as the person who would control Magnify from that point on. *See* Section VI.C., above. Thereafter, there is no evidence that anyone other than Green acted within the Magnify Accounts. In September 1990, just months after the transfer of control of Magnify to Green, the Magnify Accounts saw approximately \$120 million appear as a result of fraudulent, backdated trades. *See* Section VII.A., above. Such dramatic increases in the Magnify Accounts allowed Green to escalate the volume of intra-BLMIS transfers from Magnify to YHA, in order to make substantial donations to organizations and institutions throughout Israel, thereby increasing Green's philanthropic profile in Israeli society. *See* Section VI.E., above.

116. In 1993, Green began meeting with Madoff on at least a biannual basis to discuss the Magnify Accounts and to direct (at Green's sole discretion) millions of dollars to YHA, Green's family members, his affiliates, his offshore investment interests, and to or for the benefit of certain individuals associated with YHA, including Nahir. In 1995, Green had Brunner appoint him Magnify's Managing Director and grant him a general power of attorney, formalizing Green's exclusive authority to act without any oversight. In 1996, Green drafted his Fee Agreement, appointing himself supervisor and manager of Magnify's portfolio and entitling him to management fees. Green also created and solely controlled accounts in Israel and Switzerland in Magnify's name through which he diverted fictitious profits from BLMIS for personal uses.

117. In 1998, Green created Strand for the sole purpose of funneling money out of BLMIS for his benefit, and the benefit of his family members, and his various offshore

investment interests. Although Brunner was at all relevant times Strand's "Sole Director," Green managed Strand's Account and dealt directly with BLMIS on all Account activity. Green opened bank accounts for Strand in Switzerland and Israel through which he diverted fictitious profits from BLMIS for personal uses.

118. Green had ultimate responsibility for Magnify's and Strand's operation, affairs, and management, including the authority to make investment decisions and withdraw capital. Green used this authority to exploit Magnify's and Strand's Accounts for his own personal gain. He had the ultimate responsibility for Magnify's and Strand's operation, affairs, and management, including the authority to make investment decisions and withdraw capital.

**B. Green used Magnify and Strand for personal ends.**

119. Green collected at least \$3.15 million in fees under his self-serving Fee Agreement, and directed millions more in withdrawals from Magnify's Accounts to family members and other Defendant entities, including Strand and Express. *See* Sections VI.D. & F., above. Green also directed approximately \$1.5 million worth of transfers from Strand's Account to various offshore destinations, including \$500,000 to an investment fund in the Cayman Islands, \$300,000 to his children's personal bank accounts in the United States, and \$130,000 to his secretary (and the co-founder of Green's charitable foundation). Green requested the transfer of nearly \$12 million of fictitious profits from Magnify's and Strand's Accounts to those entities' Credit Suisse accounts. *See* Section VI.F., above.

120. Green used Magnify's account at Bank Hapoalim as collateral for a personal debt. Green also held himself out as Strand's owner, including representing to HSBC that he was Strand's beneficial owner in order to obtain a mortgage to buy his daughter a home in Maryland. He also used a withdrawal from Strand's Account to buy an apartment in Israel for one of his business associates. *See* Sections VI.D. & E., above.

**C. Magnify and Strand's other officers and directors had no independent role or function.**

121. Brunner had the same role for Magnify and Strand: to be a director in name only. He functioned solely to execute paperwork delivered to him by those empowered to act on behalf of Magnify and Strand. From 1989 forward, the only person to direct Brunner was Green. Green authored all corporate resolutions entered by Brunner from the time Green assumed control over Magnify and Strand. Magnify's other nominal officers and directors prior to BLMIS's collapse, had no function other than to sign corporate documentation when necessary, and had no involvement with the Magnify Accounts.

**D. Magnify and Strand had no employees, independent offices or principal places of business.**

122. Although Magnify and Strand each have a registered agent in their respective jurisdictions and a Swiss director, neither has employees, physical offices or actual places of business. The only other addresses provided by Magnify or Strand are "care of" Green at the addresses of his law office in Israel.

**E. Magnify and Strand were undercapitalized.**

123. Both Magnify and Strand were capitalized by fictitious profits from the Ponzi scheme at BLMIS. The Magnify Accounts were funded by initial deposits of only approximately \$3.14 million, which were depleted in 1989 with the first transfer to YHA. *See* Exhibit B. Strand was funded solely by fictitious profits transferred from the Magnify Accounts. In filings with this Court, both Magnify and Strand have stated that they are insolvent in the wake of BLMIS's collapse.

**F. Strand lacked financial independence.**

124. Strand has represented that it is a wholly-owned subsidiary of Magnify. Only \$500,000 was ever deposited from an outside source into Strand's Account. The Account's only

other “funding” consisted of two \$5 million transfers of fictitious profits from the already depleted Magnify I Account, which were made at Green’s direction. Strand does not appear to have any assets beyond what it reaped from the Ponzi scheme, and thus relied entirely on the inflow of fictitious profits from the Magnify Accounts.

125. In the wake of the Trustee’s action, Green has attempted to re-characterize his involvement with Magnify, Strand, and YHA. He has alternatively asserted that he was a mere trustee of Magnify, or that YHA was the trustee, by virtue of a trust agreement with Albert Igoi. In public filings, however, YHA board members, including Nahir, have admitted that Green could not legally have been Igoi’s trustee after his death in 1995. YHA has also disclaimed in Israel that it was trustee over Magnify, notwithstanding its corporate disclosure statement in this action that it was.

126. As the alter ego of Magnify and Strand, which are alter egos of each other, Green is personally liable for the debts and obligations of those entities, including the fraudulent transfers these entities received from BLMIS, as set forth herein.

#### **IX. GREEN’S KNOWLEDGE MUST BE IMPUTED TO ALL DEFENDANTS**

127. For the reasons described above, Green knew that Madoff was engaged in a fraud and not trading actual securities, and knowingly participated in that fraud. This knowledge must be imputed to all Defendants.

##### **A. Imputation as to Magnify.**

128. From at least December 1989, Green was the agent of Magnify, acting on Magnify’s behalf with its consent and for its benefit. Green dominated, influenced, and controlled Magnify, its affairs, and investments, including the Magnify Accounts.

129. From that point in time forward, Green had control of Magnify. Ultimately, Green was the only person from whom Brunner would accept direction, and as Magnify’s sole

Managing Director and investment portfolio supervisor, Green had ultimate responsibility for the operations, affairs, and management of Magnify, including the authority to make investment decisions and overseeing Magnify's portfolio.

130. Green maintained a close personal and business relationship with Madoff, meeting with him at least twice a year from 1993 until BLMIS's collapse in 2008. Green reviewed the Portfolio Evaluations for the Magnify Accounts, which were hand delivered to him by Madoff during Green's visits to BLMIS. On information and belief, Green met with Madoff to come to an agreement or understanding regarding Magnify's rate of return, and made all decisions relating to Magnify's investments with BLMIS, including directed inter-account transfers and withdrawals from the Magnify Accounts.

131. As the control person, Managing Director, legal representative, and agent of Magnify, Green's knowledge that BLMIS was not trading securities is imputed to Magnify.

**B. Imputation as to Premero.**

132. Since Green founded Premero in 1992, Green has been the agent of Premero, acting on Premero's behalf with its consent and for its benefit. Green dominated, influenced, and controlled Premero, its affairs, and investments, including Premero's two Accounts.

133. From their inception, Green had exclusive control over Premero's Accounts. He actively directed and controlled Premero's dealings with Madoff and BLMIS and had the authority to make investment decisions and to oversee Premero's BLMIS portfolio. Green met with Madoff at least twice a year since Premero's first Account was formed in 1995 regarding Premero's portfolio. Green reviewed the Portfolio Evaluations for Premero's Accounts, which were addressed to him and hand delivered by Madoff during Green's visits to BLMIS. Green met with Madoff to come to an agreement or understanding regarding Premero's rate of return, directed inter-account transfers and withdrawals from Premero's Accounts, and autonomously



divided Premero's BLMIS holdings amongst its two accounts during his closed-door meetings with Madoff.

134. As the control person, managing director and agent of Premero, Green's knowledge that BLMIS was not trading securities is imputed to Premero.

**C. Imputation as to Strand.**

135. At all times relevant herein, Green was the agent of Strand, acting on Strand's behalf with its consent and for its benefit. Green dominated, influenced, and controlled Strand, its affairs, and investments, including Strand's account.

136. At all times since Green founded Strand, Green had exclusive control of and was the sole decision maker for Strand, and actively directed and controlled Strand's dealings with Madoff and BLMIS. Green met with Madoff at least twice a year since the creation of Strand's Account regarding Strand's portfolio. Green reviewed the Portfolio Evaluations for the Strand Account, which were addressed to him and hand delivered by Madoff during Green's visits to BLMIS. Green made all decisions relating to Strand's investments with BLMIS, including directing transfers to and from Strand's Account.

137. As the control person, managing director and agent of Strand, Green's actual knowledge that BLMIS was not trading securities is imputed to Strand.

**D. Imputation as to Express.**

138. As Express's legal advisor and its self-professed "Managing Director and/or authorized representative," Green had ultimate responsibility for the operations, affairs, and management of Express. Green was the agent of Express, acting on Express's behalf with its consent and for its benefit.

139. Green actively directed and controlled Express, including directing transfers from BLMIS to Express as redemptions from Magnify and Strand's supposed investments. Green had sole signatory authority for Express's account at Bank Hapoalim.

140. As control person and agent of Express, Green's actual knowledge that BLMIS was not trading securities is imputed to Express.

**E. Imputation as to YHA.**

141. At all times discussed herein, Green was the agent of YHA, acting on YHA's behalf with its consent and for its benefit. Green dominated and influenced YHA, its affairs, and investments. Green largely avoided providing personal direction to BLMIS regarding withdrawals from YHA's Account. This may well have been an attempt to maintain the fiction that Green was not controlling the "deposits" into YHA's Account (which were all directed by him from the Magnify Accounts), which Green portrayed as donations from an anonymous donor.

142. The universities and corporations that received donations from YHA acknowledge that Green played a significant role in YHA's decisions to give grants to particular organizations, and often presented project proposals to YHA's board. Organizations would also go directly to Green to request funding. After a proposal was agreed to by YHA's board, Green—and only Green—was responsible for negotiating and drafting the agreements governing any funds YHA chose to give. Doing so enabled Green to have ultimate control over the terms and conditions of any YHA agreements that provided funding.

143. Green also signed many of these grant agreements himself, and not in his capacity as YHA's attorney. Instead, many grant agreements were framed as an agreement between the recipient and Green as the "trustee" for an anonymous donor, who had discretion over the terms

and amount of the grant on the donor's behalf. This effectively removed YHA from the terms of the agreements and solidified the perception that Green controlled the money.

144. As the co-founder of YHA and its legal counsel, Green had ultimate responsibility for the operations, affairs, and management of YHA, including managing the investment portfolio that served as the sole source of the "donations" funding YHA's operations. Green drafted and signed the agreements directing the grant of YHA's monies. Green also was largely responsible for selecting and appointing the members of YHA's board who joined after YHA's initial formation. As the "supervisor" for Magnify's portfolio, Green directed frequent inter-account transfers from the Magnify Accounts to YHA's Account in order to finance YHA's donations in Israel, and dramatically increased the amount of transfers after Igoin's death. Green was the face of YHA, and consistently and publicly held himself out to be its trustee.

145. As control person, founder, legal counsel and agent of YHA, Green's knowledge that BLMIS was not trading securities is imputed to YHA.

## **X. THE TRANSFERS**

146. According to BLMIS's records, Magnify, Premero, Strand and YHA maintained the Accounts (Nos. 1FN024, 1FN025, 1FN037, 1FN073, 1FN097, and 1FR051) as set forth on Exhibit A.

147. The Accounts were held in New York, New York, and Magnify, Strand, Premero, and YHA and/or their representatives sent funds to BLMIS and/or to BLMIS's account at JPMorgan Chase & Co., Account #xxxxxxxxxxxx703 (the "BLMIS Bank Account") in New York, New York for application to the Accounts. Between July 1983 and the Filing Date, Magnify, Premero, Strand and YHA made deposits to BLMIS through checks and/or wire transfers into the BLMIS Bank Account and/or received inter-account transfers from other

BLMIS accounts. Magnify, Premero, Strand and YHA also filed customer claims with the Trustee regarding their Accounts.

148. The Defendants were each beneficiaries of Madoff's scheme, receiving exorbitant sums of other people's money from BLMIS over the lifetime of the Accounts. *See* Exhibit A and Exhibit B, columns 5 & 9-12, for each of the Accounts, and Exhibit D. In total, BLMIS transferred at least \$153,722,070 to the Defendants from the Accounts prior to the Filing Date, as set forth in Exhibits A, B, and D, under circumstances that demonstrate that Green and the other Defendants knew the transfers were fraudulent. Of this amount, \$148,285,290 constituted non-existent fictitious profits supposedly earned in the Accounts (the "Fictitious Profits"), and \$5,436,780 constituted the return of principal. *See* Exhibit A and Exhibit B, columns 5 & 9-12, for each of the Accounts. The Trustee seeks to avoid and recover \$147,254,192 in Fictitious Profits and \$5,436,780 in principal redeemed from the Accounts (the "Transfers").<sup>7</sup>

149. The Transfers are avoidable and recoverable under sections 544, 547, 548, 550(a), and 551 of the Bankruptcy Code, applicable provisions of SIPA, particularly SIPA section 78fff-2(c)(3), and applicable provisions of DCL sections 273-279 (McKinney 2001) and N.Y. C.P.L.R. 203(g) and 213(8) (McKinney 2001) .

150. As set forth herein, Magnify and Strand are the alter egos of Green.

151. Through Green, at all relevant times, all Defendants knew that BLMIS was a fraud and that no securities were being traded.

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<sup>7</sup> On May 27, 2014, the Trustee entered into a settlement agreement with former defendants Robert H. Book and R.H. Book LLC and Defendant Premero to settle liability in connection with an initial transfer of \$2.5 million from the Premero I Account made on July 23, 2008 (the "Book Settlement Agreement"). Of the \$2.5 million, the Trustee alleges that \$1,468,902 consisted of a return of principal deposited into the Premero I Account and \$1,031,098 consisted of Fictitious Profits from the Ponzi scheme. Pursuant to the Book Settlement Agreement, the Trustee acknowledges that, under Section 550(a) of the Bankruptcy Code, the Trustee has been deemed to have recovered the amount of \$1,031,098.00 with respect to the 1FN073 account for the benefit of the consolidated BLMIS estate. The Trustee is not seeking to recover this amount from the Defendants.

152. Magnify, Strand, Premero, and YHA were initial transferees of avoidable transfers from BLMIS redeemed from the Accounts. *See* Exhibit B, Columns 9-12. Over the life of the Accounts, each withdrew millions of dollars in Transfers from BLMIS:

a. BLMIS made Transfers of at least \$12,349,371 to or for the benefit of Magnify from Account Nos. 1FN024 and 1FN025, \$12,029,199 of which consisted of fictitious profits;

b. BLMIS made Transfers of at least \$3,152,836 to or for the benefit of Premero from Account Nos. 1FN073 and 1FN097, \$1,352,888 of which consisted of fictitious profits;

c. BLMIS made Transfers of at least \$11,730,019 to or for the benefit of Strand from Account No. 1FR051, \$11,230,019 of which consisted of fictitious profits; and

d. BLMIS made Transfers of at least \$126,489,846 to or for the benefit of YHA from Account No. 1FN037, \$123,673,185 of which consisted of fictitious profits and all of which originated from the Magnify Accounts.

153. Of the Transfers to Magnify and Strand identified above, certain Transfers were paid directly to Green and Express at Green's direction. *See* Exhibit B, Columns 9-11, and Exhibit D. The Transfers to Green and Express include the following:

a. BLMIS made a Transfer of \$3,150,000 to Green from Account No. 1FN025 (Magnify II), all of which consisted of fictitious profits.

b. BLMIS made a Transfer of \$500,000 to Express from Account No. 1FN024 (Magnify I), all of which consisted of fictitious profits;

c. BLMIS made a Transfer of \$500,000 to Express from Account No. 1FR051 (Strand), all of which consisted of fictitious profits;

154. During the six years prior to the Filing Date, BLMIS made Transfers to Magnify totaling \$2,600,000, all of which represented Fictitious Profits from the Ponzi scheme (the “Magnify Six Year Transfers”). *See* Exhibit B, Column 10.

**A. The Six Year Transfers**

155. During the six years prior to the Filing Date, BLMIS made Transfers on behalf of Premero totaling \$2,500,000, \$1,468,902 of which constituted a return of principal deposited into the Premero I Account (the “Premero Six Year Principal Transfers”) and \$1,031,098 of which represented Fictitious Profits from the Ponzi scheme. Pursuant to the Book Settlement Agreement, the Trustee does not seek recovery of the \$1,031,098 in Fictitious Profits from Premero. *See* Exhibit B, Column 10. *See* note 8, *supra*.

156. During the six years prior to the Filing Date, BLMIS made Transfers to Strand totaling \$4,800,000, all of which represented Fictitious Profits from the Ponzi scheme (the “Strand Six Year Transfers”). *See* Exhibit B, Column 10.

157. During the six years prior to the Filing Date, BLMIS made Transfers to YHA totaling \$77,580,000, all of which represented Fictitious Profits from the Ponzi scheme (the “YHA Six Year Transfers”). *See* Exhibit B, Column 11.

158. The Magnify Six Year Transfers, the Premero Six Year Principal Transfers, the Strand Six Year Transfers and the YHA Six Year Transfers are referred to collectively as the “Six Year Transfers.” The Six Year Transfers are avoidable and recoverable under sections 544, 550(a), and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly section 78fff-2(c)(3) and applicable provisions of DCL sections 273-279.

**B. The Two Year Transfers**

159. During the two years prior to the Filing Date, BLMIS made Transfers to Magnify totaling \$700,000, all of which represented Fictitious Profits from the Ponzi scheme (the “Magnify Two Year Transfers”). *See* Exhibit B, Column 9.

160. During the two years prior to the Filing Date, BLMIS made Transfers on behalf of Premero totaling \$2,500,000, \$1,468,902 of which constituted a return of principal deposited into the Premero I Account (the “Premero Two Year Principal Transfers”) and \$1,031,098 of which represented Fictitious Profits from the Ponzi scheme. Pursuant to the Book Settlement Agreement, the Trustee does not seek recovery of the \$1,031,098 in Fictitious Profits from Premero. *See* Exhibit B, Column 9. *See* note 7, *supra*.

161. During the two years prior to the Filing Date, BLMIS made Transfers to Strand totaling \$2,600,000, all of which represented Fictitious Profits from the Ponzi scheme (the “Strand Two Year Transfers”). *See* Exhibit B, Column 9.

162. During the two years prior to the Filing Date, BLMIS made Transfers to YHA totaling \$24,000,000, all of which represented Fictitious Profits from the Ponzi scheme (the “YHA Two Year Transfers”). *See* Exhibit B, Column 10.

163. The Magnify Two Year Transfers, the Premero Two Year Principal Transfers, the Strand Two Year Transfers and the YHA Two Year Transfers are referred to collectively as the “Two Year Transfers.” The Two Year Transfers are avoidable and recoverable under sections 548, 550(a), and 551 of the Bankruptcy Code and applicable provisions of SIPA, particularly section 78fff-2(c)(3).

**C. The Ninety-Day Transfers**

164. During the ninety days prior to the Filing Date, BLMIS made Transfers totaling \$1,900,000, to or for the benefit of YHA (the “Ninety Day Transfers”). *See* Exhibit B, Column

9. To the extent the Ninety Day Transfers were made for or on account of unreturned principal, they are avoidable and recoverable under sections 547(b) and 550(a) of the Bankruptcy Code applicable provisions of SIPA, particularly section 78fff-2(c)(3) of SIPA.

**XI. CUSTOMER CLAIMS**

165. On or about March 9, 2009, Green filed on Magnify's behalf a customer claim signed by Brunner for the Magnify I Account, which has been designated by the Trustee as Claim #007928. Also on or about March 9, 2009, Green filed on Magnify's behalf a customer claim signed by Brunner for the Magnify II Account, which has been designated by the Trustee as Claim #007382. On or about August 23, 2010, the Trustee issued to Magnify a Notice of Trustee's Determination of Claim with respect to Claim #007928 and a Notice of Trustee's Determination of Claim with respect to Claim #007382 denying these claims (collectively, the "Magnify Determinations"). Copies of the Magnify Determinations are included in Exhibit C, attached hereto. Magnify filed objections to the Magnify Determinations on January 19, 2011 and the Trustee has agreed not to oppose Magnify's objections on untimeliness grounds.

166. On or about March 2, 2009, Green filed on Premero's behalf a customer claim signed by Brunner for the Premero I Account, which the Trustee has designated as Claim #004773, and a customer claim signed by Brunner for the Premero II Account, which the Trustee has designated as Claim #004772. On or about October 19, 2009, the Trustee issued to Premero a Notice of Trustee's Determination of Claim with respect to Claim #004773 and a Notice of Trustee's Determination of Claim with respect to Claim #004772 denying these claims (collectively, the "Premero Determinations"). Copies of the Premero Determinations are included in Exhibit C, attached hereto. On or about November 23, 2009 and November 18, 2009, respectively, Premero filed with the Court objections to the Trustee's determinations with respect to each of their customer claims.



167. On or about March 2, 2009, Green filed on behalf of Strand a customer claim signed by Brunner for Account no. 1FR051, which the Trustee has designated as Claim #004799. On or about May 25, 2010, the Trustee issued a Notice of Trustee's Determination of Claim to Strand (the "Strand Determination") denying that claim. A copy of the Strand Determination is included in Exhibit C, attached hereto. On or about June 28, 2010, Strand filed with the Court an objection to the Trustee's determination with respect to its customer claim.

168. On or about March 2, 2009, Nahir filed on behalf of YHA a customer claim for Account no. 1FN037, which the Trustee has designated as Claim #005611. On or about August 23, 2010, the Trustee issued a Notice of Trustee's Determination of Claim to YHA (the "YHA Determination") denying that claim. A copy of the YHA Determination is included in Exhibit C, attached hereto. YHA filed an objection to the YHA Determination on January 19, 2011, and the Trustee has agreed not to oppose YHA's objection on untimeliness grounds.

169. On December 23, 2008, this Court entered an Order on Application for Entry of an Order Approving Form and Manner of Publication and Mailing of Notices, Specifying Procedures for Filing, Determination and Adjudication of Claim; and Providing Other Relief ("Claims Procedures Order"; Docket No. 12). The Claims Procedures Order includes a process for determination and allowance of claims under which the Trustee has been operating. The Trustee intends to pursue resolution of Magnify, Premero, Strand, and YHA's customer claims, their objections and any related objections to the Trustee's determination of such claims through a separate hearing as contemplated by the Claims Procedures Order.

**COUNT ONE**  
**FRAUDULENT TRANSFER – 11 U.S.C. §§ 105(a), 502(d), 548(a)(1)(A), 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

170. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

171. Each of the Two Year Transfers was made on or within two years before the Filing Date.

172. Each of the Two Year Transfers constituted a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and under section 78fff-2(c)(3) of SIPA.

173. Each of the Two Year Transfers was made by BLMIS with the actual intent to hinder, delay, or defraud some or all of BLMIS's then existing or future creditors. BLMIS made the Two Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

174. Each of the Two Year Transfers constitutes a fraudulent transfer avoidable by the Trustee under section 548(a)(1)(A) of the Bankruptcy Code and recoverable from Magnify, Strand, Premero, YHA, and Green, under section 550(a) of the Bankruptcy Code and section 78fff-(2)(c)(3) of SIPA.

175. As a result of the foregoing, under sections 105(a), 502(d), 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment: (i) avoiding and preserving the Two Year Transfers; (ii) directing that the Two Year Transfers be set aside; (iii) recovering the Two Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Two Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Two Year Transfers are repaid to the Trustee; (vi)

awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT TWO**  
**FRAUDULENT TRANSFER – 11 U.S.C. §§ 105(a), 502(d), 548(a)(1)(B), 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

176. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

177. Each of the Two Year Transfers was made on or within two years before the Filing Date.

178. Each of the Two Year Transfers constitutes a transfer of an interest of BLMIS in property within the meaning of sections 101(54) and 548(a) of the Bankruptcy Code and under section 78fff-2(c)(3) of SIPA.

179. BLMIS received less than reasonably equivalent value in exchange for each of the Two Year Transfers.

180. At the time of each of the Two Year Transfers, BLMIS was insolvent, or became insolvent as a result of the Two Year Transfer in question.

181. At the time of each of the Two Year Transfers, BLMIS was engaged in a business or a transaction, or was about to engage in a business or a transaction, for which any property remaining with BLMIS was an unreasonably small capital.

182. At the time of each of the Two Year Transfers, BLMIS intended to incur, or believed that it would incur, debts that would be beyond BLMIS's ability to pay as such debts matured.

183. BLMIS made the Two Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

184. Each of the Two Year Transfers constitute fraudulent transfers avoidable by the Trustee under section 548(a)(1)(B) of the Bankruptcy Code and recoverable from Magnify, Strand, Premero, YHA, and Green under section 550(a) and section 78fff-(2)(c)(3) of SIPA.

185. As a result of the foregoing, under sections 105(a), 502(d), 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, the Trustee is entitled to a judgment: (i) avoiding and preserving the Two Year Transfers; (ii) directing that the Two Year Transfers be set aside; (iii) recovering the Two Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Two Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Two Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT THREE**  
**FRAUDULENT TRANSFER – NEW YORK DEBTOR AND CREDITOR LAW**  
**§§ 276, 276-a, 278 AND/OR 279, AND 11 U.S.C. §§ 105(a), 502(d), 544, 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

186. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

187. At all times relevant to the Six Year Transfers, there have been and are one or more creditors who hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

188. Each of the Six Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

189. Each of the Six Year Transfers was made by BLMIS with the actual intent to hinder, delay, or defraud the creditors of BLMIS. BLMIS made the Six Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

190. Each of the Six Year Transfers was received by Magnify, Strand, Premero, YHA, and Green with actual intent to hinder, delay or defraud creditors of BLMIS existing at the time of each of the Six Year Transfers and/or future creditors of BLMIS.

191. As a result of the foregoing, under DCL sections 276, 276-a, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and section 78fff-2(c)(3) of SIPA, the Trustee is entitled to a judgment against Magnify, Strand, Premero, YHA, and Green: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT FOUR**  
**FRAUDULENT TRANSFER – NEW YORK DEBTOR AND CREDITOR LAW**  
**§§ 273 AND 278 AND/OR 279, AND 11 U.S.C. §§ 105(a), 502(d), 544, 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

192. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Second Amended Complaint as if fully rewritten herein.

193. At all times relevant to the Six Year Transfers, there have been and are one or more creditors who hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

194. Each of the Six Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

195. BLMIS did not receive fair consideration for the Six Year Transfers.

196. BLMIS was insolvent at the time it made each of the Six Year Transfers or, in the alternative, BLMIS became insolvent as a result of each of the Six Year Transfers.

197. BLMIS made the Six Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

198. As a result of the foregoing, under DCL sections 273, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and section 78fff-2(c)(3) of SIPA, the Trustee is entitled to a judgment against Magnify, Strand, Premero, YHA, and Green: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or

arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT FIVE**  
**FRAUDULENT TRANSFER – NEW YORK DEBTOR AND CREDITOR LAW**  
**§§ 274, 278 AND/OR 279, AND 11 U.S.C. §§ 105(a), 502(d), 544, 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

199. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Second Amended Complaint as if fully rewritten herein.

200. At all times relevant to the Six Year Transfers, there have been and are one or more creditors who hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

201. Each of the Six Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

202. BLMIS did not receive fair consideration for the Six Year Transfers.

203. At the time BLMIS made each of the Six Year Transfers, BLMIS was engaged or was about to engage in a business or transaction for which the property remaining in its hands after each of the Six Year Transfers was an unreasonably small capital.

204. BLMIS made the Six Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

205. As a result of the foregoing, under DCL sections 274, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and section 78fff-2(c)(3) of

SIPA, the Trustee is entitled to a judgment against Magnify, Strand, Premero, YHA, and Green:

(i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT SIX**  
**FRAUDULENT TRANSFER – NEW YORK DEBTOR AND CREDITOR LAW**  
**§§ 275, 278 AND/OR 279, AND 11 U.S.C. §§ 105(a), 502(d), 544, 550(a), AND 551**  
***Against Magnify, Strand, Premero, YHA, and Green***

206. The Trustee incorporates by reference the allegations contained in the previous paragraphs of the Second Amended Complaint as if fully rewritten herein.

207. At all times relevant to the Six Year Transfers, there have been and are one or more creditors who hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

208. Each of the Six Year Transfers constituted a conveyance by BLMIS as defined under DCL section 270.

209. BLMIS did not receive fair consideration for the Six Year Transfers.



210. At the time BLMIS made each of the Six Year Transfers, BLMIS had incurred, was intending to incur, or believed that it would incur debts beyond its ability to pay them as the debts matured.

211. BLMIS made the Six Year Transfers to or for the benefit of Magnify, Strand, Premero, YHA, and Green in furtherance of a fraudulent investment scheme.

212. As a result of the foregoing, under DCL sections 275, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and section 78fff-2(c)(3) of SIPA, the Trustee is entitled to a judgment against Magnify, Strand, Premero, YHA, and Green: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT SEVEN**  
**RECOVERY OF ALL FRAUDULENT TRANSFERS – NEW YORK CIVIL PRACTICE**  
**LAW AND RULES 203(g), 213(8) AND NEW YORK DEBTOR AND CREDITOR LAW**  
**§§ 276, 276-a, 278 AND/OR 279, AND 11 U.S.C. §§ 105(a), 502(d), 544, 550(a), AND 551**  
***Against Green, Magnify, Strand, Premero, Express, and YHA***

213. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

214. At all times relevant to the Transfers, the fraudulent scheme perpetrated by BLMIS was not reasonably discoverable by at least one unsecured creditor of BLMIS.

215. At all times relevant to the Transfers, there have been and are one or more creditors who hold matured or unmatured unsecured claims against BLMIS that are allowable under section 502 of the Bankruptcy Code or that are not allowable only under section 502(e) of the Bankruptcy Code.

216. Each of the Transfers prior to the six years before the Filing Date constituted a conveyance by BLMIS as defined under DCL section 270.

217. Each of the Transfers were made by BLMIS with the actual intent to hinder, delay, or defraud the creditors of BLMIS. BLMIS made the Transfers to or for the benefit of Defendants in furtherance of a fraudulent investment scheme.

218. Each of the Transfers was received by Green, Magnify, Strand, Premero, YHA, and Express with the actual intent to hinder, delay, or defraud creditors of BLMIS existing at the time of each of the Transfers and/or future creditors of BLMIS.

219. As a result of the foregoing, under N.Y. C.P.L.R. 203(g), 213(8), DCL sections 276, 276-a, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code, and SIPA section 78fff-2(c)(3), the Trustee is entitled to a judgment against Defendants: (i) avoiding and preserving the Transfers; (ii) directing that the Transfers be set aside; (iii) recovering the Transfers, or the value thereof, from Green, Magnify, Strand, Premero, Express and YHA for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Transfers from BLMIS to Magnify, Strand, Premero, YHA, Express and Green;

(v) disallowing any claim that Magnify, Strand, Premero, YHA, Express and Green may have against the Debtors until such time as the Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, Express and Green; and (vii) awarding any other relief the Court deems just and appropriate.

**COUNT EIGHT**  
**PREFERENTIAL TRANSFER – 11 U.S.C. §§ 105(a), 502(d), 547(b), 550, AND 551**  
**Against YHA**

220. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Second Amended Complaint as if fully rewritten herein.

221. In the alternative to the causes of action pled above, to the extent the Ninety Day Transfers were made for or on account of unreturned principal, they are avoidable and recoverable under sections 547(b) and 550(a) of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA.

222. At the time of each of the Ninety Day Transfers made by or for the benefit of YHA, YHA was a "creditor" of BLMIS within the meaning of section 101(10) of the Bankruptcy Code and under section 78fff-2(c)(3) of SIPA.

223. Each of the Ninety Day Transfers constitutes a transfer of an interest of BLMIS in property within the meaning of section 101(54) and 547(b) of the Bankruptcy Code and under section 78fff-2(c)(3) of SIPA.

224. Each of the Ninety Day Transfers was to or for the benefit of YHA.

225. To the extent the Ninety Day Transfers were made for or on account of unreturned principal, each of the Ninety Day Transfers was made for or on account of an antecedent debt owed by BLMIS before such transfer was made.

226. Each of the Ninety Day Transfers was made while BLMIS was insolvent.

227. Each of the Ninety Day Transfers was made within ninety days of the Filing Date.

228. Each of the Ninety Day Transfers enabled YHA to receive more than the YHA would receive if: (i) this case was a case under Chapter 7 of the Bankruptcy Code; (ii) the transfers had not been made; and (iii) YHA received payment of such debt to the extent provided by the provisions of the Bankruptcy Code.

229. To the extent the Ninety Day Transfers were made for or on account of unreturned principal, each of the Ninety Day Transfers constituted a preferential transfer avoidable by the Trustee under section 547(b) of the Bankruptcy Code and recoverable from YHA pursuant to section 550(a) and section 78fff-2(c)(3) of SIPA.

230. As a result of the foregoing, under sections 105(a), 502(d), 547(b), 550, and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, the Trustee is entitled to a judgment against YHA: (i) avoiding and preserving the Ninety Day Transfers; (ii) directing that the Ninety Day Transfers be set aside; (iii) recovering the Ninety Day Transfers, or the value thereof, for the benefit of the estate of BLMIS; (iv) disallowing any claim that YHA may have against the Debtors until such time as the Ninety Day Transfers are repaid to the Trustee; (v) awarding attorneys' fees and costs from the YHA; and (vi) awarding any other relief the Court deems just and appropriate.

**COUNT NINE**  
**EQUITABLE SUBORDINATION OF CUSTOMER CLAIMS –**  
**11 U.S.C. §§ 105(a) and 510(c)**  
***Against Magnify, Premero, Strand, and YHA***

231. The Trustee incorporates by reference the allegations contained in the previous paragraphs of this Amended Complaint as if fully rewritten herein.

232. Magnify, Premero, Strand, and YHA filed customer claims with the Trustee.

233. Magnify, Premero, Strand, and YHA, through Green, engaged in inequitable conduct, including behavior described in this Amended Complaint, which enabled Madoff to

prolong the Ponzi scheme that resulted in injury to the customers and creditors of the estate and has conferred an unfair advantage on Magnify, Premero, Strand, and YHA.

234. Based on Magnify, Premero, Strand and YHA's inequitable conduct as described above, the customers of BLMIS have been misled as to the true financial condition of the debtor, customers have been induced to invest without knowledge of the actual facts regarding BLMIS's financial condition, and/or customers and creditors are less likely to recover the full amounts due to them because of the conduct of Magnify, Premero, Strand, and YHA.

235. Prior to the Filing Date, Magnify, Premero, Strand, and YHA benefited by the withdrawal of approximately \$153,722,070 from BLMIS. But for these withdrawals, there would have been additional customer property available on the Filing Date for distribution.

236. The Court should exercise the full extent of its equitable powers to ensure that claims, payments, or benefits, of whatever kind or nature, which are asserted or sought by Magnify, Premero, Strand and YHA directly or indirectly against the estate—and only to the extent such claims are allowed—are subordinated for distribution purposes under sections 510(c)(1) and 105(a) of the Bankruptcy Code to the allowed claims of all other customers and creditors of BLMIS.

237. Equitable subordination as requested herein is consistent with the provisions and purposes of the Bankruptcy Code.

**WHEREFORE**, the Trustee respectfully requests that this Court enter judgment in favor of the Trustee and against Defendants as follows:

- (i) On the First Claim for Relief, under sections 105(a), 502(d), 548(a)(1)(A), 550(a), and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment:
- (i) avoiding and preserving the Two Year Transfers; (ii) directing that the Two Year Transfers be

set aside; (iii) recovering the Two Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Two Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Two Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(ii) On the Second Claim for Relief, under sections 105(a), 502(d), 548(a)(1)(B), 550(a), and 551 of the Bankruptcy Code, judgment: (i) avoiding and preserving the Two Year Transfers; (ii) directing that the Two Year Transfers be set aside; (iii) recovering the Two Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Two Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Two Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(iii) On the Third Claim for Relief, under DCL sections 276, 276-a, 278 and/or 279, sections 105(a), 502(d), 544(b), 550(a), and 551 of the Bankruptcy Code and section 78fff-

2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(iv) On the Fourth Claim for Relief, under DCL sections 273, 278 and/or 279, sections 105(a), 502(d), 544(b), 550, and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(v) On the Fifth Claim for Relief, under DCL sections 274, 278 and/or 279, sections 105(a), 502(d), 544(b), 550, and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Six Year Fraudulent Transfers; (ii) directing the Six Year Transfers be set aside; (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(vi) On the Sixth Claim for Relief, under DCL sections 275, 278 and/or 279, sections 105(a), 502(d), 544(b), 550, and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Six Year Transfers; (ii) directing that the Six Year Transfers be set aside; and (iii) recovering the Six Year Transfers, or the value thereof, from Magnify, Strand, Premero, YHA, and Green for the benefit of the estate of BLMIS; (iv) directing Green, to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Six Year Transfers from BLMIS to Magnify, Strand, Premero, YHA, and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, and Green may have against the Debtors until such time as the Six Year



Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(vii) On the Seventh Claim for Relief, under N.Y. C.P.L.R. 203(g) and 213(8), DCL sections 273-279, sections 105(a), 502(d), 544(b), 550(a) and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Transfers; (ii) directing that the Transfers be set aside; (iii) recovering the Transfers, or the value thereof, from Magnify, Strand, YHA, Premero, Green, and Express for the benefit of the estate of BLMIS; (iv) directing Green to the extent allowable by law, to disgorge to the Trustee all profits, including any and all management fees, incentive fees or other compensation and/or remuneration received by Green related to or arising from, or concerning the Transfers from BLMIS to Magnify, Strand, Premero, YHA, Express and Green; (v) disallowing any claim that Magnify, Strand, Premero, YHA, Express and Green may have against the Debtors until such time as the Transfers are repaid to the Trustee; (vi) awarding attorneys' fees and costs from Magnify, Strand, Premero, YHA, Express and Green; and (vii) awarding any other relief the Court deems just and appropriate;

(viii) On the Eighth Claim for Relief, under sections 105(a), 502(d), 547, 550(a), and 551 of the Bankruptcy Code and section 78fff-2(c)(3) of SIPA, judgment: (i) avoiding and preserving the Ninety Day Transfers; (ii) directing that the Ninety Day Transfers be set aside; (iii) recovering the Ninety Day Transfers, or the value thereof, from YHA for the benefit of the estate of BLMIS; (iv) disallowing any claim that YHA may have against the Debtors until such time as the Ninety Day Transfers are repaid to the Trustee; (v) awarding

attorneys' fees and costs from the YHA; and (vi) awarding any other relief the Court deems just and appropriate;

(ix) On the Ninth Claim for Relief, that Magnify, Premero, Strand, and YHA's customer claims, to the extent allowed, be subordinated for purposes of distribution to all allowed claims of BLMIS's customers and creditors due to Defendants' inequitable conduct under sections 510(c)(1) and 105(a) of the Bankruptcy Code, such that no claim of Defendants is paid ahead of the allowed claim of any customer or creditor of BLMIS;

(x) On all Claims for Relief, imputing Green's knowledge to the Defendants;

(xi) On all Claims for Relief, impressing the Defendants' property, or the proceeds, product and offspring of such property, with an equitable lien and/or a constructive trust in favor of the Trustee for the benefit of the estate, to the extent that the Transfers were used, in whole or in part, to purchase, improve and/or maintain such property;

(xii) On all Claims for Relief, under federal common law and N.Y. C.P.L.R. 5001 and 5004, as applicable, awarding the Trustee prejudgment interest from the date on which the Transfers were received;

(xiii) On all Claims for Relief, establishment of a constructive trust over the proceeds of the Transfers in favor of the Trustee for the benefit of BLMIS's estate;

(xiv) Awarding the Trustee's attorneys' fees, all applicable interest, costs, and disbursements incurred in this proceeding; and

(xv) Granting the Trustee such other, further, and different relief as the Court deems just, proper, and equitable.

Date: September \_\_, 2017  
New York, New York

By: /s/

**BAKER & HOSTETLER LLP**

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of Bernard L. Madoff Investment Securities  
LLC and the Estate of Bernard L. Madoff*

08-01789-cgm

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Exhibit

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
<u>Account Number</u>	<u>BLMIS Account Name</u>	<u>90-Day Transfers</u>	<u>Two Year Transfers</u>	<u>Six Year Transfers</u>	<u>Full History Transfers</u>
1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	-	700,000	2,450,000	7,603,549
1FN025	MAGNIFY INC KURT BRUNNER ATTY AT LAW	-	-	150,000	4,745,822
1FN037	THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR	1,900,000	24,000,000	77,580,000	126,489,846
1FN073	PREMERO INVESTMENT LTD	-	2,500,000 <sup>(1)</sup>	2,500,000	2,731,065
1FN097	PREMERO INVESTMENT LTD II	-	-	-	421,770
1FR051	STRAND INTERNATIONAL INVESTMENT LTD	-	2,600,000	4,800,000	11,730,019
<b>Total:</b>		<b>\$ 1,900,000</b>	<b>\$ 29,800,000</b>	<b>\$ 87,480,000</b>	<b>\$ 153,722,070</b>

<sup>(1)</sup> See Second Amended Complaint, footnote 7.

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
7/11/1983	CHECK-WIRE	3,136,150	3,136,150	-	-	-	3,136,150	-	-	-
9/12/1983	W/H TAX GENERAL MOTORS	(130)	-	(130)	-	-	3,136,020	-	-	-
9/12/1983	W/H TAX IBM	(1,226)	-	(1,226)	-	-	3,134,795	-	-	-
9/13/1983	CANCEL W/H IBM	1,226	-	1,226	-	-	3,136,020	-	-	-
9/13/1983	CANCEL W/H GENERAL MOTORS	130	-	130	-	-	3,136,150	-	-	-
9/13/1983	W/H IBM DIVIDEND 09/10	(2,451)	-	(2,451)	-	-	3,133,699	-	-	(2,451)
9/13/1983	W/H GENL MOTORS DIVIDEND 09/10	(261)	-	(261)	-	-	3,133,438	-	-	-
9/20/1983	W/H GENERAL MOTORS CANCEL	261	-	261	-	-	3,133,699	-	-	-
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(2,610)	-	(2,610)	-	-	3,131,089	-	-	(2,610)
12/27/1983	INTERNATIONAL BUSINESS MACHS W/H DIV	(2,451)	-	(2,451)	-	-	3,128,638	-	-	(2,451)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(4,350)	-	(4,350)	-	-	3,124,288	-	-	(4,350)
3/12/1984	W/H IBM	(2,964)	-	(2,964)	-	-	3,121,324	-	-	(2,964)
3/12/1984	W/H GENL MOTORS DIV	(4,350)	-	(4,350)	-	-	3,116,974	-	-	(4,350)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(5,438)	-	(5,438)	-	-	3,111,537	-	-	(5,438)
6/18/1984	W/H DIV 5/10-6/9 IBM	(2,451)	-	(2,451)	-	-	3,109,086	-	-	(2,451)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(2,838)	-	(2,838)	-	-	3,106,248	-	-	(2,838)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(131)	-	(131)	-	-	3,106,117	-	-	(131)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(5,438)	-	(5,438)	-	-	3,100,680	-	-	(5,438)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(432)	-	(432)	-	-	3,100,248	-	-	(432)
10/1/1984	W/H TAX DIV 10/01 ITT	(278)	-	(278)	-	-	3,099,970	-	-	(278)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(131)	-	(131)	-	-	3,099,840	-	-	(131)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(195)	-	(195)	-	-	3,099,645	-	-	(195)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(5,438)	-	(5,438)	-	-	3,094,207	-	-	(5,438)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(2,838)	-	(2,838)	-	-	3,091,369	-	-	(2,838)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(432)	-	(432)	-	-	3,090,937	-	-	(432)
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(278)	-	(278)	-	-	3,090,660	-	-	(278)
1/7/1985	W/H TAX UAL DIV 11/27 1/2/85	(195)	-	(195)	-	-	3,090,465	-	-	(195)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(174)	-	(174)	-	-	3,090,291	-	-	(174)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(20)	-	(20)	-	-	3,090,271	-	-	(20)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(5,438)	-	(5,438)	-	-	3,084,833	-	-	(5,438)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(459)	-	(459)	-	-	3,084,374	-	-	(459)
3/12/1985	W/H TAX DIV IBM	(2,838)	-	(2,838)	-	-	3,081,536	-	-	(2,838)
3/15/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,081,341	-	-	(195)
4/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,081,064	-	-	(278)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(174)	-	(174)	-	-	3,080,890	-	-	(174)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(459)	-	(459)	-	-	3,080,431	-	-	(459)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(22)	-	(22)	-	-	3,080,409	-	-	(22)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(5,438)	-	(5,438)	-	-	3,074,972	-	-	(5,438)
6/10/1985	W/H TAX IBM DIV 6/10/85	(2,838)	-	(2,838)	-	-	3,072,134	-	-	(2,838)
6/19/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,071,939	-	-	(195)
6/24/1985	TRANS FROM BARUCH (105102)	682	-	-	682	-	3,072,621	-	-	-
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(5,272)	-	(5,272)	-	-	3,067,349	-	-	(5,272)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(278)	-	(278)	-	-	3,067,072	-	-	(278)
8/1/1985	W/H TAX DIV UPIOHN 08/01/85	(129)	-	(129)	-	-	3,066,943	-	-	(129)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(218)	-	(218)	-	-	3,066,726	-	-	(218)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
9/16/1985	W/H TAX DIV TRAVELERS CORP	(842)	-	(842)	-	-	3,065,884	-	-	(842)
9/16/1985	W/H TAX DIV G.M. CLB	(22)	-	(22)	-	-	3,065,862	-	-	(22)
9/16/1985	W/H TAX DIV UAL INC	(195)	-	(195)	-	-	3,065,667	-	-	(195)
9/16/1985	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	3,065,271	-	-	(396)
10/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,064,994	-	-	(278)
11/1/1985	W/H TAX DIV UPIOHN 11/01/85	(141)	-	(141)	-	-	3,064,853	-	-	(141)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(218)	-	(218)	-	-	3,064,636	-	-	(218)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(22)	-	(22)	-	-	3,064,614	-	-	(22)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(842)	-	(842)	-	-	3,063,772	-	-	(842)
12/16/1985	W/H TAX UAL DIV	(195)	-	(195)	-	-	3,063,577	-	-	(195)
12/16/1985	W/H TAX NORTHROP DIV	(396)	-	(396)	-	-	3,063,181	-	-	(396)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(278)	-	(278)	-	-	3,062,904	-	-	(278)
2/10/1986	W/H TAX DIV UPIOHN 02/03/86	(141)	-	(141)	-	-	3,062,763	-	-	(141)
2/18/1986	W/H TAX SONY DIV 02/18/86	(226)	-	(226)	-	-	3,062,537	-	-	(226)
3/3/1986	W/H TAX DIV G M CL E 03/01/86	(44)	-	(44)	-	-	3,062,494	-	-	(44)
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(218)	-	(218)	-	-	3,062,276	-	-	(218)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(396)	-	(396)	-	-	3,061,880	-	-	(396)
3/17/1986	W/H TAX DIV UAL 03/14/86	(195)	-	(195)	-	-	3,061,685	-	-	(195)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(891)	-	(891)	-	-	3,060,794	-	-	(891)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(278)	-	(278)	-	-	3,060,517	-	-	(278)
5/1/1986	W/H TAX DIV UPIOHN 05/01/86	(153)	-	(153)	-	-	3,060,364	-	-	(153)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(218)	-	(218)	-	-	3,060,146	-	-	(218)
6/16/1986	W/H TAX DIV GM CL E 06/10/86	(44)	-	(44)	-	-	3,060,103	-	-	(44)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(891)	-	(891)	-	-	3,059,212	-	-	(891)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(396)	-	(396)	-	-	3,058,816	-	-	(396)
6/16/1986	W/H TAX DIV UAL 06/16/86	(195)	-	(195)	-	-	3,058,621	-	-	(195)
6/27/1986	CHECK-WIRE	(3,000)	-	(3,000)	-	-	3,055,621	-	-	(3,000)
7/22/1986	W/H TAX DIV MERK 07/01/86	(635)	-	(635)	-	-	3,054,986	-	-	(635)
7/28/1986	W/H TAX DIV -SONY 7/17	(271)	-	(271)	-	-	3,054,715	-	-	(271)
7/31/1986	WITHHOLDING TAX DIV-ITT 7/01	(278)	-	(278)	-	-	3,054,438	-	-	(278)
8/18/1986	W/H TAX DIV UPIOHN 08/01/86	(791)	-	(791)	-	-	3,053,647	-	-	(791)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(44)	-	(44)	-	-	3,053,603	-	-	(44)
9/15/1986	W/H TAX DIV UAL 09/15/86	(195)	-	(195)	-	-	3,053,408	-	-	(195)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(891)	-	(891)	-	-	3,052,517	-	-	(891)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(218)	-	(218)	-	-	3,052,300	-	-	(218)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(396)	-	(396)	-	-	3,051,904	-	-	(396)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(278)	-	(278)	-	-	3,051,626	-	-	(278)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(776)	-	(776)	-	-	3,050,851	-	-	(776)
11/24/1986	W/H TAX DIV UPIOHN 11/03/1986	(791)	-	(791)	-	-	3,050,060	-	-	(791)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(570)	-	(570)	-	-	3,049,490	-	-	(570)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(44)	-	(44)	-	-	3,049,446	-	-	(44)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(218)	-	(218)	-	-	3,049,229	-	-	(218)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(891)	-	(891)	-	-	3,048,338	-	-	(891)
12/15/1986	W/H TAX DIV UAL 12/15/86	(195)	-	(195)	-	-	3,048,143	-	-	(195)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(4,560)	-	(4,560)	-	-	3,043,583	-	-	(4,560)

## BLMIS ACCOUNT NO. 1FN024 (FORMERLY 105105) - MAGNIFY INC KURT BRUNNER ATTY AT LAW

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(396)	-	(396)	-	-	3,043,187	-	-	(396)
1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(278)	-	(278)	-	-	3,042,909	-	-	(278)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(776)	-	(776)	-	-	3,042,134	-	-	(776)
2/19/1987	W/H TAX DIV UPIOHN 02/02/87	(791)	-	(791)	-	-	3,041,343	-	-	(791)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(143)	-	(143)	-	-	3,041,200	-	-	(143)
3/16/1987	W/H TAX DIV DU PONT 03/14/87	(4,560)	-	(4,560)	-	-	3,036,640	-	-	(4,560)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(57)	-	(57)	-	-	3,036,583	-	-	(57)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(396)	-	(396)	-	-	3,036,187	-	-	(396)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(941)	-	(941)	-	-	3,035,247	-	-	(941)
3/16/1987	W/H TAX DIV UAL 03/16/87	(195)	-	(195)	-	-	3,035,052	-	-	(195)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(1,905)	-	(1,905)	-	-	3,033,147	-	-	(1,905)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(218)	-	(218)	-	-	3,032,929	-	-	(218)
4/23/1987	W/H TAX DIV ITT 04/01/87	(278)	-	(278)	-	-	3,032,652	-	-	(278)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(776)	-	(776)	-	-	3,031,876	-	-	(776)
5/1/1987	W/H TAX DIV UPIOHN 05/01/87	(936)	-	(936)	-	-	3,030,940	-	-	-
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(143)	-	(143)	-	-	3,030,798	-	-	(143)
5/29/1987	CANCEL 05/01/87	936	-	936	-	-	3,031,734	-	-	-
5/29/1987	W/H TAX DIV UPIOHN 05/01/87	(937)	-	(937)	-	-	3,030,797	-	-	(937)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(1,905)	-	(1,905)	-	-	3,028,892	-	-	(1,905)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(218)	-	(218)	-	-	3,028,675	-	-	(218)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(941)	-	(941)	-	-	3,027,734	-	-	(941)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(396)	-	(396)	-	-	3,027,338	-	-	(396)
6/23/1987	W/H TAX DIV DUPONT 6/12	(4,560)	-	(4,560)	-	-	3,022,778	-	-	(4,560)
7/23/1987	W/H TAX MERCK & CO	(776)	-	(776)	-	-	3,022,003	-	-	(776)
7/23/1987	W/H TAX SONY CORP	(250)	-	(250)	-	-	3,021,753	-	-	(250)
7/23/1987	W/H TAX ITT CORP	(278)	-	(278)	-	-	3,021,475	-	-	(278)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(143)	-	(143)	-	-	3,021,333	-	-	(143)
8/31/1987	W/H TAX DIV UPIOHN 08/03/87	(937)	-	(937)	-	-	3,020,396	-	-	(937)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(1,905)	-	(1,905)	-	-	3,018,491	-	-	(1,905)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(4,845)	-	(4,845)	-	-	3,013,646	-	-	(4,845)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(269)	-	(269)	-	-	3,013,377	-	-	(269)
9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(941)	-	(941)	-	-	3,012,437	-	-	(941)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(396)	-	(396)	-	-	3,012,041	-	-	(396)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(261)	-	(261)	-	-	3,011,780	-	-	(261)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(278)	-	(278)	-	-	3,011,502	-	-	(278)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(1,128)	-	(1,128)	-	-	3,010,374	-	-	(1,128)
10/21/1987	W/H TAX DIV G M CL E	(544)	-	(544)	-	-	3,009,831	-	-	-
10/30/1987	CANCEL C & S 10/21/87	544	-	544	-	-	3,010,374	-	-	-
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(57)	-	(57)	-	-	3,010,318	-	-	(57)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(269)	-	(269)	-	-	3,010,049	-	-	(269)
11/23/1987	W/H TAX DIV UPIOHN 11/02/87	(937)	-	(937)	-	-	3,009,112	-	-	(937)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(143)	-	(143)	-	-	3,008,970	-	-	(143)
12/24/1987	W/H TAX DIV DELTA AIR 12/01/87	(261)	-	(261)	-	-	3,008,709	-	-	(261)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(57)	-	(57)	-	-	3,008,652	-	-	(57)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(1,905)	-	(1,905)	-	-	3,006,747	-	-	(1,905)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(941)	-	(941)	-	-	3,005,807	-	-	(941)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(4,845)	-	(4,845)	-	-	3,000,962	-	-	(4,845)
12/24/1987	W/H TAX DIV NORTROP 12/12/87	(396)	-	(396)	-	-	3,000,566	-	-	(396)
1/26/1988	W/H TAX DIV ITT CORP 01/01/88	(347)	-	(347)	-	-	3,000,219	-	-	(347)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(1,128)	-	(1,128)	-	-	2,999,091	-	-	(1,128)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(143)	-	(143)	-	-	2,998,948	-	-	(143)
2/24/1988	W/H TAX DIV UPIOHN 02/01/88	(1,124)	-	(1,124)	-	-	2,997,824	-	-	(1,124)
3/24/1988	W/H TAX DIV NORTROP 03/12/88	(396)	-	(396)	-	-	2,997,428	-	-	(396)
3/24/1988	W/H TAX DIV DUPONT	(4,950)	-	(4,950)	-	-	2,992,478	-	-	(4,950)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(990)	-	(990)	-	-	2,991,488	-	-	(990)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(261)	-	(261)	-	-	2,991,227	-	-	(261)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(558)	-	(558)	-	-	2,990,669	-	-	(558)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(1,354)	-	(1,354)	-	-	2,989,316	-	-	(1,354)
4/18/1988	W/H TAX DIV ITT 04/01/88	(347)	-	(347)	-	-	2,988,969	-	-	(347)
5/25/1988	W/H TAX DIV UPIOHN	(1,124)	-	(1,124)	-	-	2,987,844	-	-	(1,124)
5/25/1988	W/H TAX DIV PPG IND	(103)	-	(103)	-	-	2,987,742	-	-	(103)
5/25/1988	W/H TAX DIV ALUM CO AMER	(522)	-	(522)	-	-	2,987,220	-	-	(522)
6/14/1988	CHECK WIRE	(15,000)	-	(15,000)	-	-	2,972,220	-	-	(15,000)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(261)	-	(261)	-	-	2,971,959	-	-	(261)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(5,415)	-	(5,415)	-	-	2,966,544	-	-	(5,415)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(74)	-	(74)	-	-	2,966,470	-	-	(74)
6/24/1988	W/H TAX DIV PPG 06/10/88	(617)	-	(617)	-	-	2,965,853	-	-	(617)
6/24/1988	W/H TAX DIV NORTROP 06/11/88	(396)	-	(396)	-	-	2,965,457	-	-	(396)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(990)	-	(990)	-	-	2,964,467	-	-	(990)
6/27/1988	CHECK	(100,000)	-	(100,000)	-	-	2,864,467	-	-	-
8/16/1988	CHECK WIRE	(10,000)	-	(10,000)	-	-	2,854,467	-	-	(10,000)
8/23/1988	W/H TAX DIV SONY 07/20/88	(196)	-	(196)	-	-	2,854,271	-	-	(196)
8/23/1988	W/H TAX DIV UPIOHN 08/01/88	(713)	-	(713)	-	-	2,853,559	-	-	(713)
8/23/1988	W/H TAX DIV SONY 07/20/88	(392)	-	(392)	-	-	2,853,167	-	-	(392)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(609)	-	(609)	-	-	2,852,558	-	-	(609)
8/31/1988	CORRECT 6/27/88	100,000	-	100,000	-	-	2,952,558	-	-	-
8/31/1988	CHECK 6/27/88	(100,000)	-	(100,000)	-	-	2,852,558	-	-	(100,000)
9/15/1988	W/H TAX DIV NORTROP	(264)	-	(264)	-	-	2,852,294	-	-	-
9/15/1988	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	2,851,304	-	-	(990)
9/15/1988	W/H TAX DIV GENL MOTORS E	(74)	-	(74)	-	-	2,851,230	-	-	(74)
9/15/1988	W/H TAX DIV PPG INC	(699)	-	(699)	-	-	2,850,531	-	-	(699)
9/15/1988	W/H TAX DIV DELTA	(261)	-	(261)	-	-	2,850,270	-	-	(261)
9/15/1988	W/H TAX DIV DU PONT	(5,415)	-	(5,415)	-	-	2,844,855	-	-	(5,415)
9/30/1988	CANCEL O & S 09/15/88	264	-	264	-	-	2,845,119	-	-	-
9/30/1988	W/H TAX DIV NORTROP 09/10/88	(396)	-	(396)	-	-	2,844,723	-	-	(396)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(74)	-	(74)	-	-	2,844,649	-	-	(74)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(105)	-	(105)	-	-	2,844,544	-	-	(105)
10/10/1988	W/H TAX DIV ITT 10/01/88	(347)	-	(347)	-	-	2,844,197	-	-	(347)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(1,565)	-	(1,565)	-	-	2,842,632	-	-	(1,565)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(648)	-	(648)	-	-	2,841,984	-	-	(648)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
10/20/1988	W/H TAX DIV TW SERV 08/31/88	(143)	-	(143)	-	-	2,841,842	-	-	(143)
11/25/1988	W/H TAX ALUM CC AM	(609)	-	(609)	-	-	2,841,233	-	-	(609)
11/25/1988	W/H TAX LPIOHN	(1,374)	-	(1,374)	-	-	2,839,859	-	-	(1,374)
11/25/1988	W/H TAX TW SERVICES	(143)	-	(143)	-	-	2,839,716	-	-	(143)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(261)	-	(261)	-	-	2,839,455	-	-	(261)
12/28/1988	W/H TAX DIV PPG 12/12/88	(699)	-	(699)	-	-	2,838,757	-	-	(699)
12/28/1988	W/H TAX DIV TRAVELERS 12/10/88	(990)	-	(990)	-	-	2,837,767	-	-	(990)
12/28/1988	W/H TAX DIV GM CL E 12/10/88	(74)	-	(74)	-	-	2,837,693	-	-	(74)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(396)	-	(396)	-	-	2,837,297	-	-	(396)
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(5,415)	-	(5,415)	-	-	2,831,882	-	-	(5,415)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	1,155	-	1,155	-	-	2,833,037	-	-	-
1/31/1989	W/H TAX DIV DOW 01/30/89	(1,155)	-	(1,155)	-	-	2,831,882	-	-	-
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(105)	-	(105)	-	-	2,831,777	-	-	(105)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(411)	-	(411)	-	-	2,831,366	-	-	(411)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(648)	-	(648)	-	-	2,830,718	-	-	(648)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(1,565)	-	(1,565)	-	-	2,829,153	-	-	(1,565)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(1,949)	-	(1,949)	-	-	2,827,204	-	-	(1,949)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(696)	-	(696)	-	-	2,826,508	-	-	(696)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(143)	-	(143)	-	-	2,826,366	-	-	(143)
2/17/1989	W/H TAX DIV UPIOHN 02/01/89	(1,374)	-	(1,374)	-	-	2,824,991	-	-	(1,374)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(990)	-	(990)	-	-	2,824,001	-	-	(990)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(261)	-	(261)	-	-	2,823,740	-	-	(261)
3/16/1989	W/H TAX DIV PPG 03/10/89	(699)	-	(699)	-	-	2,823,042	-	-	(699)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(5,985)	-	(5,985)	-	-	2,817,057	-	-	(5,985)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(396)	-	(396)	-	-	2,816,661	-	-	(396)
3/17/1989	TRANS TO 10511930 (1FN037)	(3,000,000) <sup>(1)</sup>	-	-	-	(2,816,661)	-	-	-	-
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(263)	-	(263)	-	-	(263)	-	-	(263)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(648)	-	(648)	-	-	(911)	-	-	(648)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(1,734)	-	(1,734)	-	-	(2,645)	-	-	(1,734)
4/10/1989	W/H TAX DIV ITT 04/01/89	(411)	-	(411)	-	-	(3,056)	-	-	(411)
4/28/1989	W/H TAX DIV GM CL E	(104)	-	(104)	-	-	(3,160)	-	-	(104)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(143)	-	(143)	-	-	(3,302)	-	-	(143)
5/22/1989	W/H TAX DIV ALCOA 05/25/89	(696)	-	(696)	-	-	(3,998)	-	-	(696)
5/22/1989	W/H TAX DIV UPIOHN 05/01/89	(1,374)	-	(1,374)	-	-	(5,372)	-	-	(1,374)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(261)	-	(261)	-	-	(5,633)	-	-	(261)
6/19/1989	W/H TAX - DIV NORTHROP	(396)	-	(396)	-	-	(6,029)	-	-	(396)
6/19/1989	W/H TAX - DIV G M CLE	(104)	-	(104)	-	-	(6,134)	-	-	(104)
6/19/1989	W/H TAX - DIV DUPONT	(5,985)	-	(5,985)	-	-	(12,119)	-	-	(5,985)
6/19/1989	W/H TAX - DIV TRAVELERS	(990)	-	(990)	-	-	(13,109)	-	-	(990)
6/19/1989	W/H TAX - DIV PPG	(781)	-	(781)	-	-	(13,890)	-	-	(781)
7/20/1989	W/H TAX DIV ITT CORP	(411)	-	(411)	-	-	(14,300)	-	-	(411)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(1,734)	-	(1,734)	-	-	(16,035)	-	-	(1,734)
7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(648)	-	(648)	-	-	(16,683)	-	-	(648)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(210)	-	(210)	-	-	(16,893)	-	-	(210)
8/10/1989	CHECK WIRE	(7,000)	-	(7,000)	-	-	(23,893)	-	-	(7,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
8/21/1989	W/H TAX DIV UPJOHN	(1,374)	-	(1,374)	-	-	(25,267)	-	-	(1,374)
8/21/1989	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(25,963)	-	-	(696)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(57)	-	(57)	-	-	(26,020)	-	-	(57)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(261)	-	(261)	-	-	(26,281)	-	-	(261)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(396)	-	(396)	-	-	(26,677)	-	-	(396)
9/15/1989	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(27,667)	-	-	(990)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(429)	-	(429)	-	-	(28,096)	-	-	(429)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(5,985)	-	(5,985)	-	-	(34,081)	-	-	(5,985)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(781)	-	(781)	-	-	(34,862)	-	-	(781)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(104)	-	(104)	-	-	(34,966)	-	-	(104)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(210)	-	(210)	-	-	(35,176)	-	-	(210)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(1,904)	-	(1,904)	-	-	(37,080)	-	-	(1,904)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(756)	-	(756)	-	-	(37,836)	-	-	(756)
10/2/1989	W/H TAX DIV ITT	(411)	-	(411)	-	-	(38,246)	-	-	(411)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(1,562)	-	(1,562)	-	-	(39,808)	-	-	(1,562)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(1,733)	-	(1,733)	-	-	(41,540)	-	-	(1,733)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(696)	-	(696)	-	-	(42,236)	-	-	(696)
12/28/1989	W/H TAX DIV	(241)	-	(241)	-	-	(42,477)	-	-	(241)
12/28/1989	W/H TAX DIV	(999)	-	(999)	-	-	(43,476)	-	-	(999)
12/28/1989	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(50,316)	-	-	(6,840)
12/28/1989	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(51,097)	-	-	(781)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(52,619)	-	-	(1,523)
12/28/1989	W/H TAX DIV	(164)	-	(164)	-	-	(52,784)	-	-	(164)
12/28/1989	W/H TAX DIV	(429)	-	(429)	-	-	(53,213)	-	-	(429)
12/28/1989	W/H TAX DIV	(396)	-	(396)	-	-	(53,609)	-	-	(396)
1/2/1990	TRANS TO YESHAYA (1FN037)	(1,000,000) <sup>[2]</sup>	-	-	-	-	(53,609)	-	-	-
1/9/1990	CHECK WIRE	(8,400)	-	(8,400)	-	-	(62,009)	-	-	(8,400)
1/9/1990	CHECK WIRE	(6,041)	-	(6,041)	-	-	(68,050)	-	-	(6,041)
1/15/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(68,494)	-	-	(444)
1/15/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(68,809)	-	-	(315)
1/15/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(69,565)	-	-	(756)
1/15/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(71,468)	-	-	(1,904)
2/28/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(72,164)	-	-	(696)
2/28/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(73,726)	-	-	(1,562)
2/28/1990	W/H TAX DIV ALCOA	(2,436)	-	(2,436)	-	-	(76,162)	-	-	(2,436)
2/28/1990	W/H TAX DIV NCR	(1,733)	-	(1,733)	-	-	(77,894)	-	-	(1,733)
3/15/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(78,290)	-	-	(396)
3/15/1990	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(79,071)	-	-	(781)
3/15/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(79,500)	-	-	(429)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(79,761)	-	-	(261)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(81,284)	-	-	(1,523)
3/15/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(81,405)	-	-	(122)
3/15/1990	W/H TAX DIV DUPONT	(6,840)	-	(6,840)	-	-	(88,245)	-	-	(6,840)
3/15/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(89,235)	-	-	(990)
4/30/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(89,991)	-	-	(756)

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Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
4/30/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(91,895)	-	-	(1,904)
4/30/1990	W/H TAX DIV ITT	(1,480)	-	(1,480)	-	-	(93,375)	-	-	(1,480)
4/30/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(93,690)	-	-	(315)
5/22/1990	W/H TAX DIV NCR CORP	(1,838)	-	(1,838)	-	-	(95,527)	-	-	(1,838)
5/22/1990	W/H TAX DIV UPIOHN	(1,562)	-	(1,562)	-	-	(97,089)	-	-	(1,562)
5/22/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(97,785)	-	-	(696)
6/29/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(98,181)	-	-	(396)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,785)	-	(1,785)	-	-	(99,966)	-	-	(1,785)
6/29/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(100,088)	-	-	(122)
6/29/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(101,078)	-	-	(990)
6/29/1990	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(107,918)	-	-	(6,840)
6/29/1990	W/H TAX DIV PPG INDS	(863)	-	(863)	-	-	(108,781)	-	-	(863)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(109,042)	-	-	(261)
6/29/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(109,471)	-	-	(429)
7/18/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(109,786)	-	-	(315)
7/18/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(110,230)	-	-	(444)
7/18/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(110,986)	-	-	(756)
7/18/1990	W/H TAX DIV MERCK	(405)	-	(405)	-	-	(111,391)	-	-	(405)
8/22/1990	W/H TAX DIV UPIOHN	(1,562)	-	(1,562)	-	-	(112,952)	-	-	(1,562)
8/22/1990	W/H TAX DIV NCR	(1,838)	-	(1,838)	-	-	(114,790)	-	-	(1,838)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(696)	-	(696)	-	-	(115,486)	-	-	(696)
11/8/1990	CHECK WIRE	(160,000)	-	(160,000)	-	-	(275,486)	-	-	(160,000)
12/14/1990	W/H TAX DIV MCI	(570)	-	(570)	-	-	(276,056)	-	-	(570)
2/15/1991	W/H TAX DIV FED NATL MTG	(2,508)	-	(2,508)	-	-	(278,564)	-	-	(2,508)
5/7/1991	CHECK WIRE	(9,600)	-	(9,600)	-	-	(288,164)	-	-	(9,600)
6/28/1991	W/H TAX DIV MCI	(570)	-	(570)	-	-	(288,734)	-	-	(570)
7/9/1991	CHECK WIRE	(20,000)	-	(20,000)	-	-	(308,734)	-	-	(20,000)
12/16/1991	MCI COMMUNICATIONS CORP W/H TAX DIV MCIC	(570)	-	(570)	-	-	(309,304)	-	-	(570)
3/2/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(303)	-	(303)	-	-	(309,607)	-	-	(303)
9/8/1992	CHECK	(50,000)	-	(50,000)	-	-	(359,607)	-	-	(50,000)
12/15/1992	W/H TAX DIV INTC	(564)	-	(564)	-	-	(360,171)	-	-	(564)
1/28/1994	CHECK WIRE	(200,000)	-	(200,000)	-	-	(560,171)	-	-	(200,000)
4/29/1994	TRANS FROM 1FN02530 (1FN025)	33,474 <sup>[3]</sup>	-	-	-	-	(560,171)	-	-	-
3/16/1995	CHECK WIRE A/O 3/14/95	(275,000)	-	(275,000)	-	-	(835,171)	-	-	(275,000)
7/5/1995	W/H TAX DIV CA	(3,113)	-	(3,113)	-	-	(838,283)	-	-	(3,113)
7/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(94)	-	(94)	-	-	(838,377)	-	-	(94)
9/9/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(988,377)	-	-	(150,000)
9/9/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,488,377)	-	-	(500,000)
9/9/1996	TRANS TO 1FN03730 (1FN037)	(1,250,000) <sup>[2]</sup>	-	-	-	-	(1,488,377)	-	-	-
1/2/1997	TRANS TO 1FN03730 (1FN037)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(1,488,377)	-	-	-
1/10/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(1,638,377)	-	-	(150,000)
11/20/1997	CHECK WIRE	(250,000)	-	-	-	-	(1,888,377)	-	-	-
1/2/1998	TRANS TO 1FN03730 (1FN037)	(2,200,000) <sup>[2]</sup>	-	-	-	-	(1,888,377)	-	-	-
5/20/1998	TRANS TO 1FN03730 (1FN037)	(2,000,000) <sup>[2]</sup>	-	-	-	-	(1,888,377)	-	-	-
5/21/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,888,377)	-	-	(1,000,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
5/21/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,988,377)	-	-	(100,000)
5/22/1998	RETURNED CHECK WIRE 5/21/98	1,000,000	-	1,000,000	-	-	(1,988,377)	-	-	-
5/22/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,988,377)	-	-	-
1/4/1999	TRANS TO 1FN03730 (1FN037)	(8,200,000) <sup>[2]</sup>	-	-	-	-	(2,988,377)	-	-	-
1/11/1999	CHECK WIRE	(100,000)	-	(100,000)	-	-	(3,088,377)	-	-	(100,000)
6/4/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,588,377)	-	-	(500,000)
6/4/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,788,377)	-	-	(200,000)
1/3/2000	TRANS TO 1FN03730 (1FN037)	(3,000,000) <sup>[2]</sup>	-	-	-	-	(3,788,377)	-	-	-
1/4/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,988,377)	-	-	(200,000)
1/6/2000	TRANS TO 1FR05130 (1FR051)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(3,988,377)	-	-	-
4/14/2000	CHECK WIRE	(120,000)	-	(120,000)	-	-	(4,108,377)	-	-	(120,000)
5/18/2000	TRANS TO 1FN03730 (1FN037)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(4,108,377)	-	-	-
1/4/2001	TRANS TO 1FR05130 (1FR051)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(4,108,377)	-	-	-
1/11/2001	TRANS TO 1FN03730 (1FN037)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(4,108,377)	-	-	-
1/12/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(4,358,377)	-	-	(250,000)
1/2/2002	TRANS TO 1FN03730 (1FN037)	(7,000,000) <sup>[2]</sup>	-	-	-	-	(4,358,377)	-	-	-
1/3/2002	CHECK WIRE	(325,000)	-	(325,000)	-	-	(4,683,377)	-	-	(325,000)
8/22/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,833,377)	-	-	(150,000)
1/2/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,183,377)	-	-	(350,000)
10/14/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,533,377)	-	-	(350,000)
1/26/2004	TRANS TO 1FN03730 (1FN037)	(3,000,000) <sup>[2]</sup>	-	-	-	-	(5,533,377)	-	-	-
1/27/2004	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,883,377)	-	-	(350,000)
1/12/2005	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,233,377)	-	-	(350,000)
1/4/2006	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,583,377)	-	-	(350,000)
1/16/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,933,377)	(350,000)	-	(350,000)
12/18/2007	TRANS TO 1FN03730 (1FN037)	(5,000,000) <sup>[2]</sup>	-	-	-	-	(6,933,377)	-	-	-
1/24/2008	CHECK WIRE	(350,000)	-	(350,000)	-	-	(7,283,377)	(350,000)	-	(350,000)
Total:		\$ 3,136,150	\$ 682	\$ (7,603,549) <sup>[4]</sup>	\$ (2,816,661)	\$ (7,283,377)	\$ (2,450,000)	\$ (7,603,549)		

<sup>[1]</sup> Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

<sup>[2]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[3]</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[4]</sup> This amount includes initial transfers to defendants other than the account holder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

BLMIS ACCOUNT NO. 1FN025 (FORMERLY 105123) - MAGNIFY INC KURT BRUNNER ATTY AT LAW

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported In Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
12/14/1990	W/H TAX DIV MCI	(7,050)	-	(7,050)	-	-	(7,050)	-	-	(7,050)
2/15/1991	W/H TAX DIV FED NATL MTG	(16,302)	-	(23,352)	-	-	(23,352)	-	-	(16,302)
6/28/1991	W/H TAX DIV MCI	(23,500)	-	(23,500)	-	-	(46,852)	-	-	(23,500)
12/16/1991	W/H TAX DIV MCI	(7,050)	-	(7,050)	-	-	(53,902)	-	-	(7,050)
2/21/1992	TRANS TO YESHAYA (1FN037)	(5,000,000) <sup>(1)</sup>	-	-	-	-	(53,902)	-	-	-
2/24/1992	CHECK	(50,000)	-	(50,000)	-	-	(103,902)	-	-	(50,000)
3/2/1992	W/H TAX DIV FIDELITY 1/16/92	(8,937)	-	(8,937)	-	-	(112,839)	-	-	(8,937)
4/13/1992	CHECK WIRE	(30,000)	-	(30,000)	-	-	(142,839)	-	-	(30,000)
5/8/1992	CHECK WIRE	(50,000)	-	(50,000)	-	-	(192,839)	-	-	(50,000)
9/17/1992	CHECK WIRE	(120,000)	-	(120,000)	-	-	(312,839)	-	-	(120,000)
10/2/1992	CHECK WIRE	(100,000)	-	(100,000)	-	-	(412,839)	-	-	(100,000)
10/21/1992	CHECK WIRE A/O 10/16/92	(75,000)	-	(75,000)	-	-	(487,839)	-	-	(75,000)
12/15/1992	W/H TAX DIV INTEL	(17,235)	-	(17,235)	-	-	(505,074)	-	-	(17,235)
2/16/1993	CHECK	(178,000)	-	(178,000)	-	-	(683,074)	-	-	(178,000)
3/1/1993	W/H TAX DIV INTC	(6,870)	-	(6,870)	-	-	(689,944)	-	-	-
3/2/1993	CXL C & S 3/1/93	6,870	-	6,870	-	-	(683,074)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(3,000)	-	(3,000)	-	-	(686,074)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(4,500)	-	(4,500)	-	-	(690,574)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(2,250)	-	(2,250)	-	-	(692,824)	-	-	-
3/31/1993	W/H TAX DIV LLTC	(3,000)	-	(3,000)	-	-	(695,824)	-	-	-
5/12/1993	W/H TAX DIV LLTC	(12,030)	-	(12,030)	-	-	(707,854)	-	-	-
7/7/1993	CANCEL W/H TAX LINEAR-NET	1,905	-	1,905	-	-	(705,949)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(705,199)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	1,125	-	1,125	-	-	(704,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	2,250	-	2,250	-	-	(701,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(701,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	4,500	-	4,500	-	-	(696,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(695,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(695,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(694,324)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(693,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(692,824)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(692,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(691,324)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	2,250	-	2,250	-	-	(689,074)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	375	-	375	-	-	(688,699)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	750	-	750	-	-	(687,949)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	375	-	375	-	-	(687,574)	-	-	-
7/20/1993	CANCEL W/H TAX DIV LLTC	4,500	-	4,500	-	-	(683,074)	-	-	-
8/20/1993	CHECK WIRE	(7,500)	-	(7,500)	-	-	(690,574)	-	-	(7,500)
4/29/1994	TRANS TO 1FN02430 (1FN024)	(33,474) <sup>(1)</sup>	-	-	-	-	(690,574)	-	-	-
7/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5,248)	-	(5,248)	-	-	(695,822)	-	-	(5,248)
2/5/1996	CHECK WIRE	(100,000)	-	(100,000)	-	-	(795,822)	-	-	(100,000)
2/5/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,295,822)	-	-	(500,000)
6/6/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(1,445,822)	-	-	(150,000)

BLMIS ACCOUNT NO. 1FN025 (FORMERLY 105123) - MAGNIFY INC KURT BRUNNER ATTY AT LAW

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
9/30/2002	TRANS TO 1FN03730 (1FN037)	(8,000,000) <sup>[1]</sup>	-	-	-	-	(1,445,822)	-	-	-
11/27/2002	CHECK WIRE	(3,150,000)	-	(3,150,000)	-	-	(4,595,822)	-	-	(3,150,000)
12/31/2002	TRANS TO 1FN03730 (1FN037)	(9,000,000) <sup>[1]</sup>	-	-	-	-	(4,595,822)	-	-	-
10/14/2003	TRANS TO 1FN03730 (1FN037)	(9,000,000) <sup>[1]</sup>	-	-	-	-	(4,595,822)	-	-	-
10/7/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,745,822)	-	(150,000)	(150,000)
10/7/2004	TRANS TO 1FN03730 (1FN037)	(3,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
12/27/2005	TRANS TO 1FN03730 (1FN037)	(10,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
9/1/2006	TRANS TO 1FN03730 (1FN037)	(10,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
12/29/2006	TRANS TO 1FN03730 (1FN037)	(6,500,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
6/26/2007	TRANS TO 1FN03730 (1FN037)	(7,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
11/9/2007	TRANS TO 1FN03730 (1FN037)	(1,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
11/9/2007	TRANS TO 1FN03730 (1FN037)	(1,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
10/6/2008	TRANS TO 1FN03730 (1FN037)	(6,000,000) <sup>[1]</sup>	-	-	-	-	(4,745,822)	-	-	-
Total:			\$ -	\$ (4,745,822) <sup>[2]</sup>	\$ -	\$ -	\$ (4,745,822)	\$ -	\$ (150,000)	\$ (4,745,822) <sup>[2]</sup>

<sup>[1]</sup> Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

<sup>[2]</sup> This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

BLMIS ACCOUNT NO. 1FN037 (FORMERLY 105119) - THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/17/1989	TRANS FROM 10510530 (1FN024)	3,000,000 <sup>[1]</sup>	-	-	2,816,661	-	2,816,661	-	-	-	-
5/19/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,716,661	-	-	-	(100,000)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(1,094)	-	(1,094)	-	-	2,715,566	-	-	-	(1,094)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(2,105)	-	(2,105)	-	-	2,713,462	-	-	-	(2,105)
6/19/1989	W/H TAX - DIV MCDONALDS	(688)	-	(688)	-	-	2,712,774	-	-	-	(688)
6/21/1989	CHECK WIRE	(125,000)	-	(125,000)	-	-	2,587,774	-	-	-	(125,000)
8/21/1989	W/H TAX DIV FED NATL MTG	(1,094)	-	(1,094)	-	-	2,586,679	-	-	-	(1,094)
9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(2,105)	-	(2,105)	-	-	2,584,575	-	-	-	(2,105)
9/15/1989	W/H TAX DIV MCDONALDS 9/18/89	(688)	-	(688)	-	-	2,583,886	-	-	-	(688)
9/15/1989	W/H TAX DIV SYNTAX 9/18/89	(1,620)	-	(1,620)	-	-	2,582,266	-	-	-	(1,620)
10/13/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,482,266	-	-	-	(100,000)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(1,436)	-	(1,436)	-	-	2,480,830	-	-	-	(1,436)
12/28/1989	W/H TAX DIV AMER BRANDS	(2,344)	-	(2,344)	-	-	2,478,486	-	-	-	(2,344)
12/28/1989	W/H TAX DIV MCDONALD CORP	(688)	-	(688)	-	-	2,477,798	-	-	-	(688)
1/2/1990	W/H TAX DIV SYNTAX	(1,620)	-	(1,620)	-	-	2,476,178	-	-	-	(1,620)
1/2/1990	TRANS FROM MAGNIFY (1FN024)	1,000,000 <sup>[2]</sup>	-	-	-	-	2,476,178	-	-	-	-
2/28/1990	W/H TAX DIV MCDONALDS	(444)	-	(444)	-	-	2,475,734	-	-	-	(444)
2/28/1990	W/H TAX DIV FED NATL MTG	(1,436)	-	(1,436)	-	-	2,474,297	-	-	-	(1,436)
3/7/1990	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,324,297	-	-	-	(150,000)
3/15/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,323,100	-	-	-	(1,198)
3/15/1990	W/H TAX DIV SYNTAX	(1,620)	-	(1,620)	-	-	2,321,480	-	-	-	(1,620)
3/15/1990	W/H TAX DIV AMER BRANDS	(2,346)	-	(2,346)	-	-	2,319,134	-	-	-	(2,346)
5/22/1990	W/H TAX DIV FED NATL MTG	(1,847)	-	(1,847)	-	-	2,317,287	-	-	-	(1,847)
6/29/1990	W/H TAX DIV SYNTAX	(1,728)	-	(1,728)	-	-	2,315,559	-	-	-	(1,728)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(2,346)	-	(2,346)	-	-	2,313,213	-	-	-	(2,346)
6/29/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,312,015	-	-	-	(1,198)
7/2/1990	W/H TAX DIV THE GAP	(331)	-	(331)	-	-	2,311,684	-	-	-	(331)
9/28/1990	W/H TAX DIV GAP	(435)	-	(435)	-	-	2,311,249	-	-	-	(435)
9/28/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,310,051	-	-	-	(1,198)
10/19/1990	CHECK WIRE A/O 10/09/90	(400,000)	-	(400,000)	-	-	1,910,051	-	-	-	(400,000)
10/22/1990	W/H TAX DIV MERCK	(1,277)	-	(1,277)	-	-	1,908,775	-	-	-	(1,277)
11/30/1990	W/H TAX DIV PAC TEL	(727)	-	(727)	-	-	1,908,047	-	-	-	(727)
12/14/1990	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,906,305	-	-	-	(1,742)
12/14/1990	W/H TAX DIV HILTON HOTEL	(648)	-	(648)	-	-	1,905,657	-	-	-	(648)
12/14/1990	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,905,297	-	-	-	(360)
1/22/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,904,919	-	-	-	(378)
1/22/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,904,638	-	-	-	(281)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,903,576	-	-	-	(1,062)
2/15/1991	W/H TAX DIV DISNEY	(209)	-	(209)	-	-	1,903,367	-	-	-	(209)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(727)	-	(727)	-	-	1,902,640	-	-	-	(727)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(1,605)	-	(1,605)	-	-	1,901,035	-	-	-	(1,605)
3/1/1991	CHECK WIRE	(700,000)	-	(700,000)	-	-	1,201,035	-	-	-	(700,000)
3/21/1991	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,200,675	-	-	-	(360)
3/21/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,198,933	-	-	-	(1,742)
4/1/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,198,555	-	-	-	(378)
4/1/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,198,274	-	-	-	(281)
4/1/1991	W/H TAX DIV HILTON	(648)	-	(648)	-	-	1,197,626	-	-	-	(648)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,196,564	-	-	-	(1,062)
5/28/1991	W/H TAX DIV DISNEY	(252)	-	(252)	-	-	1,196,312	-	-	-	(252)
5/28/1991	W/H TAX DIV PACIFIC TEL	(770)	-	(770)	-	-	1,195,542	-	-	-	(770)
6/28/1991	W/H TAX DIV GEN MOTORS	(384)	-	(384)	-	-	1,195,158	-	-	-	(384)
6/28/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,193,415	-	-	-	(1,742)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/28/1991	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,193,055	-	-	-	(360)
6/28/1991	W/H TAX DIV HILTON	(648)	-	(648)	-	-	1,192,407	-	-	-	(648)
6/28/1991	W/H TAX DIV FORD	(384)	-	(384)	-	-	1,192,023	-	-	-	(384)
7/31/1991	W/H TAX DIV OAT	(281)	-	(281)	-	-	1,191,742	-	-	-	(281)
8/27/1991	W/H TAX DIV PACIFIC TEL	(770)	-	(770)	-	-	1,190,972	-	-	-	(770)
8/27/1991	W/H TAX DIV DISNEY	(252)	-	(252)	-	-	1,190,720	-	-	-	(252)
8/27/1991	W/H TAX DIV CATERPILLAR	(288)	-	(288)	-	-	1,190,432	-	-	-	(288)
9/18/1991	EXXON CORP W/H TAX DIV XON	(482)	-	(482)	-	-	1,189,950	-	-	-	(482)
9/18/1991	BOEING CO W/H TAX DIV BA	(405)	-	(405)	-	-	1,189,545	-	-	-	(405)
9/18/1991	FORD MOTOR CO DEL W/H TAX DIV F	(384)	-	(384)	-	-	1,189,161	-	-	-	(384)
9/18/1991	INTERNATIONAL BUSINESS MACHS W/H TAX DIV IBM	(2,178)	-	(2,178)	-	-	1,186,983	-	-	-	(2,178)
9/18/1991	GENERAL MOTORS CORP W/H TAX DIV GM	(528)	-	(528)	-	-	1,186,455	-	-	-	(528)
9/18/1991	MOBILE CORP W/H TAX DIV MOB	(192)	-	(192)	-	-	1,186,263	-	-	-	(192)
9/18/1991	DU PONT E I DE NEMOURS & CO W/H TAX DIV DD	(227)	-	(227)	-	-	1,186,036	-	-	-	(227)
9/18/1991	JOHNSON & JOHNSON W/H TAX DIV INJ	(72)	-	(72)	-	-	1,185,964	-	-	-	(72)
9/30/1991	W/H TAX DIV AIG	(15)	-	(15)	-	-	1,185,949	-	-	-	(15)
9/30/1991	W/H TAX DIV PEP	(101)	-	(101)	-	-	1,185,848	-	-	-	(101)
10/1/1991	CXL C & S 09/30/91 AIG W/H	15	-	15	-	-	1,185,863	-	-	-	-
10/1/1991	CXL C & S 09/30/91 PEP W/H	101	-	101	-	-	1,185,964	-	-	-	-
10/1/1991	W/H TAX DIV PEPSICO	(101)	-	(101)	-	-	1,185,863	-	-	-	-
10/1/1991	W/H TAX DIV AIG	(15)	-	(15)	-	-	1,185,848	-	-	-	-
10/15/1991	W/H TAX DIV MRK	(227)	-	(227)	-	-	1,185,621	-	-	-	-
10/15/1991	W/H TAX DIV GE	(398)	-	(398)	-	-	1,185,223	-	-	-	-
10/15/1991	W/H TAX DIV SLB	(36)	-	(36)	-	-	1,185,187	-	-	-	-
10/15/1991	WAL-MART STORES INC W/H TAX DIV WMT	(51)	-	(51)	-	-	1,185,136	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H MERCK	227	-	227	-	-	1,185,363	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H WAL-MART	51	-	51	-	-	1,185,414	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H GE	398	-	398	-	-	1,185,812	-	-	-	-
10/17/1991	CXL C & S 10/15 SLB	36	-	36	-	-	1,185,848	-	-	-	-
10/17/1991	W/H TAX DIV MERCK	(227)	-	(227)	-	-	1,185,621	-	-	-	-
10/17/1991	W/H TAX DIV GEN ELECTRIC	(398)	-	(398)	-	-	1,185,223	-	-	-	(398)
10/17/1991	W/H TAX DIV WAL-MART	(51)	-	(51)	-	-	1,185,172	-	-	-	(51)
10/17/1991	W/H TAX DIV SCHLUMBERGER	(36)	-	(36)	-	-	1,185,136	-	-	-	(36)
11/12/1991	CXL C & S 10/17/91	51	-	51	-	-	1,185,187	-	-	-	-
11/12/1991	CXL C & S 10/17/91	(51)	-	(51)	-	-	1,185,136	-	-	-	-
11/15/1991	AMERICAN TEL & TELEG CO W/H TAX DIV T	(376)	-	(376)	-	-	1,184,760	-	-	-	(376)
11/15/1991	DISNEY WALT PRODTNS W/H TAX DIV DIS	(252)	-	(252)	-	-	1,184,508	-	-	-	(252)
11/15/1991	BRISTOL MYERS SQUIBB COMPANY W/H TAX DIV BMY	(1,386)	-	(1,386)	-	-	1,183,122	-	-	-	(1,386)
11/15/1991	BELL ATLANTIC CORP W/H TAX DIV BEL	(302)	-	(302)	-	-	1,182,820	-	-	-	(302)
12/16/1991	JOHNSON & JOHNSON W/H TAX DIV INJ	(259)	-	(259)	-	-	1,182,561	-	-	-	(259)
12/16/1991	GENERAL MOTORS CORP W/H TAX DIV GM	(902)	-	(902)	-	-	1,181,658	-	-	-	(902)
12/16/1991	MOBIL CORP W/H TAX DIV MOB	(278)	-	(278)	-	-	1,181,380	-	-	-	(278)
12/16/1991	INTERNATIONAL BUSINESS MACHS W/H TAX DIV IBM	(632)	-	(632)	-	-	1,180,748	-	-	-	(632)
12/16/1991	AMOCO CORP W/H TAX DIV AN	(239)	-	(239)	-	-	1,180,509	-	-	-	(239)
12/16/1991	DU PONT E I DE NEMOURS & CO W/H TAX DIV DD	(620)	-	(620)	-	-	1,179,889	-	-	-	(620)
12/16/1991	BOEING CO W/H TAX DIV BA	(109)	-	(109)	-	-	1,179,780	-	-	-	(109)
12/16/1991	EXXON CORP W/H TAX DIV XON	(1,503)	-	(1,503)	-	-	1,178,277	-	-	-	(1,503)
12/30/1991	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(68)	-	(68)	-	-	1,178,209	-	-	-	(68)
1/23/1992	CHECK WIRE	(900,000)	-	(900,000)	-	-	278,209	-	-	-	(900,000)
1/29/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(165)	-	(165)	-	-	278,044	-	-	-	(165)
2/14/1992	W/H TAX DIV BMY	(807)	-	(807)	-	-	277,237	-	-	-	(807)
2/14/1992	W/H TAX DIV T	(708)	-	(708)	-	-	276,529	-	-	-	(708)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
2/21/1992	TRANS FROM MAGNIFY (1FN025)	5,000,000 [2]	-	-	-	-	276,529	-	-	-	-
3/16/1992	W/H TAX DIV BA	(146)	-	(146)	-	-	276,383	-	-	-	(146)
3/16/1992	W/H TAX DIV GM	(2,418)	-	(2,418)	-	-	273,965	-	-	-	(2,418)
3/16/1992	W/H TAX DIV MOB	(624)	-	(624)	-	-	273,341	-	-	-	(624)
3/16/1992	W/H TAX IBM	(1,416)	-	(1,416)	-	-	271,925	-	-	-	(1,416)
3/16/1992	W/H TAX DIV XON	(1,698)	-	(1,698)	-	-	270,227	-	-	-	(1,698)
3/18/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(239)	-	(239)	-	-	269,987	-	-	-	(239)
4/15/1992	W/H TAX DIV GE	(2,285)	-	(2,285)	-	-	267,702	-	-	-	(2,285)
4/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	266,984	-	-	-	(718)
4/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	265,791	-	-	-	(1,193)
4/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	265,553	-	-	-	(239)
4/27/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(43)	-	(43)	-	-	265,509	-	-	-	(43)
5/4/1992	CHECK WIRE	(300,000)	-	(300,000)	-	-	(34,491)	-	-	-	(300,000)
5/4/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	(34,540)	-	-	-	(50)
5/18/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(34,918)	-	-	-	(378)
5/18/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(36,022)	-	-	-	(1,104)
5/18/1992	W/H TAX DIV AXP	(315)	-	(315)	-	-	(36,337)	-	-	-	(315)
5/18/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(37,641)	-	-	-	(1,304)
6/15/1992	W/H TAX DIV F	(1,512)	-	(1,512)	-	-	(39,153)	-	-	-	(1,512)
6/15/1992	W/H TAX DIV BA	(296)	-	(296)	-	-	(39,450)	-	-	-	(296)
6/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(40,794)	-	-	-	(1,344)
6/15/1992	W/H TAX DIV DD	(792)	-	(792)	-	-	(41,586)	-	-	-	(792)
6/15/1992	W/H TAX DIV XON	(4,417)	-	(4,417)	-	-	(46,003)	-	-	-	(4,417)
6/30/1992	W/H TAX DIV GM	(4,458)	-	(4,458)	-	-	(50,461)	-	-	-	(4,458)
7/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	(51,653)	-	-	-	(1,193)
7/15/1992	W/H TAX DIV GE	(2,285)	-	(2,285)	-	-	(53,939)	-	-	-	(2,285)
7/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	(54,657)	-	-	-	(718)
7/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	(54,895)	-	-	-	(239)
7/31/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(184)	-	(184)	-	-	(55,079)	-	-	-	(184)
8/17/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(55,457)	-	-	-	(378)
8/17/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(56,761)	-	-	-	(1,304)
8/17/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(57,865)	-	-	-	(1,104)
8/26/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(78)	-	(78)	-	-	(57,944)	-	-	-	(78)
9/15/1992	W/H TAX DIV XON	(4,417)	-	(4,417)	-	-	(62,361)	-	-	-	(4,417)
9/15/1992	W/H TAX DIV JN	(869)	-	(869)	-	-	(63,230)	-	-	-	(869)
9/15/1992	W/H TAX DIV DD	(792)	-	(792)	-	-	(64,022)	-	-	-	(792)
9/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(65,366)	-	-	-	(1,344)
9/15/1992	W/H TAX DIV BA	(296)	-	(296)	-	-	(65,663)	-	-	-	(296)
10/15/1992	W/H TAX DIV GE	(2,451)	-	(2,451)	-	-	(68,114)	-	-	-	(2,451)
10/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	(68,353)	-	-	-	(239)
10/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	(69,071)	-	-	-	(718)
10/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	(70,263)	-	-	-	(1,193)
11/13/1992	CHECK WIRE	(600,000)	-	(600,000)	-	-	(670,263)	-	-	-	(600,000)
11/16/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(671,367)	-	-	-	(1,104)
11/16/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(672,671)	-	-	-	(1,304)
11/16/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(673,049)	-	-	-	(378)
11/27/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(77)	-	(77)	-	-	(673,126)	-	-	-	(77)
12/15/1992	W/H TAX DIV BA	(359)	-	(359)	-	-	(673,485)	-	-	-	(359)
12/15/1992	W/H TAX DIV F	(616)	-	(616)	-	-	(674,101)	-	-	-	(616)
12/15/1992	W/H TAX DIV JN	(1,154)	-	(1,154)	-	-	(675,255)	-	-	-	(1,154)
12/15/1992	W/H TAX DIV DD	(1,027)	-	(1,027)	-	-	(676,282)	-	-	-	(1,027)
12/15/1992	W/H TAX DIV XON	(4,933)	-	(4,933)	-	-	(681,216)	-	-	-	(4,933)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
12/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(682,560)	-	-	-	(1,344)
12/31/1992	W/H TAX DIV AIG	(68)	-	(68)	-	-	(682,627)	-	-	-	(68)
12/31/1992	W/H TAX DIV KO	(676)	-	(676)	-	-	(683,303)	-	-	-	(676)
12/31/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(10)	-	(10)	-	-	(683,314)	-	-	-	(10)
1/15/1993	W/H TAX DIV WMT	(274)	-	(274)	-	-	(683,587)	-	-	-	(274)
1/15/1993	W/H TAX DIV GE	(3,075)	-	(3,075)	-	-	(686,662)	-	-	-	(3,075)
1/15/1993	W/H TAX DIV MRK	(199)	-	(199)	-	-	(686,861)	-	-	-	(199)
1/15/1993	W/H TAX DIV EK	(1,686)	-	(1,686)	-	-	(688,547)	-	-	-	(1,686)
2/16/1993	W/H TAX DIV DIS	(353)	-	(353)	-	-	(688,900)	-	-	-	(353)
2/16/1993	W/H TAX DIV BMY	(1,847)	-	(1,847)	-	-	(690,747)	-	-	-	(1,847)
2/16/1993	W/H TAX DIV T	(1,287)	-	(1,287)	-	-	(692,034)	-	-	-	(1,287)
3/1/1993	W/H TAX DIV F	(580)	-	(580)	-	-	(692,613)	-	-	-	(580)
3/5/1993	W/H TAX DIV BA	(359)	-	(359)	-	-	(692,972)	-	-	-	(359)
3/9/1993	W/H TAX DIV INJ	(1,154)	-	(1,154)	-	-	(694,127)	-	-	-	(1,154)
3/10/1993	W/H TAX DIV MOB	(1,248)	-	(1,248)	-	-	(695,375)	-	-	-	(1,248)
3/10/1993	W/H TAX DIV XON	(4,933)	-	(4,933)	-	-	(700,308)	-	-	-	(4,933)
3/15/1993	W/H TAX DIV DD	(1,027)	-	(1,027)	-	-	(701,335)	-	-	-	(1,027)
3/18/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(283)	-	(283)	-	-	(701,618)	-	-	-	(283)
3/19/1993	W/H TAX DIV AIG	(27)	-	(27)	-	-	(701,645)	-	-	-	(27)
3/31/1993	W/H TAX DIV PEP	(62)	-	(62)	-	-	(701,708)	-	-	-	(62)
4/1/1993	W/H TAX DIV EK	(1,830)	-	(1,830)	-	-	(703,538)	-	-	-	(1,830)
4/1/1993	W/H TAX DIV S	(77)	-	(77)	-	-	(703,615)	-	-	-	(77)
4/1/1993	W/H TAX DIV KO	(952)	-	(952)	-	-	(704,566)	-	-	-	(952)
4/12/1993	W/H TAX DIV WMT	(194)	-	(194)	-	-	(704,761)	-	-	-	(194)
4/20/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(19)	-	(19)	-	-	(704,780)	-	-	-	(19)
4/26/1993	W/H TAX DIV GE	(3,377)	-	(3,377)	-	-	(708,157)	-	-	-	(3,377)
5/3/1993	W/H TAX DIV T	(1,561)	-	(1,561)	-	-	(709,719)	-	-	-	(1,561)
5/10/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(31)	-	(31)	-	-	(709,750)	-	-	-	(31)
5/17/1993	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(1,909,750)	-	-	-	(1,200,000)
5/20/1993	W/H TAX DIV DIS	(446)	-	(446)	-	-	(1,910,196)	-	-	-	(446)
6/1/1993	W/H TAX DIV AXP	(79)	-	(79)	-	-	(1,910,274)	-	-	-	(79)
6/1/1993	W/H TAX DIV F	(757)	-	(757)	-	-	(1,911,032)	-	-	-	(757)
6/8/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(27)	-	(27)	-	-	(1,911,059)	-	-	-	(27)
6/14/1993	W/H TAX DIV MMM	(530)	-	(530)	-	-	(1,911,589)	-	-	-	(530)
6/18/1993	W/H TAX DIV MCD	(103)	-	(103)	-	-	(1,911,692)	-	-	-	(103)
6/30/1993	W/H TAX DIV PEP	(409)	-	(409)	-	-	(1,912,101)	-	-	-	(409)
7/1/1993	W/H TAX DIV KO	(713)	-	(713)	-	-	(1,912,815)	-	-	-	(713)
7/1/1993	W/H TAX DIV MRK	(799)	-	(799)	-	-	(1,913,613)	-	-	-	(799)
7/1/1993	W/H TAX DIV S	(383)	-	(383)	-	-	(1,913,997)	-	-	-	(383)
7/1/1993	W/H TAX DIV EK	(479)	-	(479)	-	-	(1,914,476)	-	-	-	(479)
7/2/1993	W/H TAX DIV SLB	(288)	-	(288)	-	-	(1,914,764)	-	-	-	(288)
7/9/1993	W/H TAX DIV WMT	(231)	-	(231)	-	-	(1,914,994)	-	-	-	(231)
7/22/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(1,915,064)	-	-	-	(70)
7/26/1993	W/H TAX DIV GE	(1,409)	-	(1,409)	-	-	(1,916,473)	-	-	-	(1,409)
8/2/1993	W/H TAX DIV AIT	(593)	-	(593)	-	-	(1,917,067)	-	-	-	(593)
8/2/1993	W/H TAX DIV BMY	(929)	-	(929)	-	-	(1,917,995)	-	-	-	(929)
8/2/1993	W/H TAX DIV T	(1,279)	-	(1,279)	-	-	(1,919,274)	-	-	-	(1,279)
8/2/1993	W/H TAX DIV BEL	(864)	-	(864)	-	-	(1,920,139)	-	-	-	(864)
8/10/1993	W/H TAX DIV AXP	(322)	-	(322)	-	-	(1,920,461)	-	-	-	(322)
8/16/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(16)	-	(16)	-	-	(1,920,477)	-	-	-	(16)
8/20/1993	W/H TAX DIV DIS	(101)	-	(101)	-	-	(1,920,578)	-	-	-	(101)
9/1/1993	W/H TAX DIV F	(669)	-	(669)	-	-	(1,921,247)	-	-	-	(669)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
9/10/1993	W/H TAX DIV AN	(920)	-	(920)	-	-	(1,922,167)	-	-	-	(920)
9/10/1993	W/H TAX DIV IBM	(418)	-	(418)	-	-	(1,922,585)	-	-	-	(418)
9/10/1993	W/H TAX DIV MOB	(1,070)	-	(1,070)	-	-	(1,923,655)	-	-	-	(1,070)
9/10/1993	W/H TAX DIV XON	(2,890)	-	(2,890)	-	-	(1,926,545)	-	-	-	(2,890)
9/13/1993	W/H TAX DIV DD	(883)	-	(883)	-	-	(1,927,428)	-	-	-	(883)
9/15/1993	W/H TAX DIV ARC	(899)	-	(899)	-	-	(1,928,327)	-	-	-	(899)
9/17/1993	W/H TAX DIV AIG	(98)	-	(98)	-	-	(1,928,426)	-	-	-	(98)
9/17/1993	W/H TAX DIV MCD	(105)	-	(105)	-	-	(1,928,531)	-	-	-	(105)
9/24/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(23)	-	(23)	-	-	(1,928,554)	-	-	-	(23)
9/30/1993	W/H TAX DIV PEP	(366)	-	(366)	-	-	(1,928,920)	-	-	-	(366)
10/1/1993	W/H TAX DIV S	(392)	-	(392)	-	-	(1,929,312)	-	-	-	(392)
10/1/1993	W/H TAX DIV EK	(491)	-	(491)	-	-	(1,929,803)	-	-	-	(491)
10/1/1993	W/H TAX DIV KO	(667)	-	(667)	-	-	(1,930,470)	-	-	-	(667)
10/1/1993	W/H TAX DIV MRK	(1,007)	-	(1,007)	-	-	(1,931,477)	-	-	-	(1,007)
10/4/1993	W/H TAX DIV WMT	(191)	-	(191)	-	-	(1,931,668)	-	-	-	(191)
10/13/1993	W/H TAX DIV HWP	(164)	-	(164)	-	-	(1,931,832)	-	-	-	(164)
10/25/1993	W/H TAX DIV GE	(1,648)	-	(1,648)	-	-	(1,933,480)	-	-	-	(1,648)
11/1/1993	W/H TAX DIV BEL	(880)	-	(880)	-	-	(1,934,360)	-	-	-	(880)
11/1/1993	W/H TAX DIV T	(1,301)	-	(1,301)	-	-	(1,935,661)	-	-	-	(1,301)
11/1/1993	W/H TAX DIV AIT	(904)	-	(904)	-	-	(1,936,565)	-	-	-	(904)
11/1/1993	W/H TAX DIV BMY	(1,183)	-	(1,183)	-	-	(1,937,748)	-	-	-	(1,183)
11/12/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(174)	-	(174)	-	-	(1,937,921)	-	-	-	(174)
11/19/1993	W/H TAX DIV DIS	(103)	-	(103)	-	-	(1,938,024)	-	-	-	(103)
12/1/1993	W/H TAX DIV INTC	(66)	-	(66)	-	-	(1,938,090)	-	-	-	(66)
12/1/1993	W/H TAX DIV F	(660)	-	(660)	-	-	(1,938,750)	-	-	-	(660)
12/7/1993	W/H TAX DIV JNJ	(601)	-	(601)	-	-	(1,939,351)	-	-	-	(601)
12/10/1993	W/H TAX DIV XON	(2,614)	-	(2,614)	-	-	(1,941,964)	-	-	-	(2,614)
12/10/1993	W/H TAX DIV S	(402)	-	(402)	-	-	(1,942,366)	-	-	-	(402)
12/10/1993	W/H TAX DIV MOB	(1,122)	-	(1,122)	-	-	(1,943,488)	-	-	-	(1,122)
12/10/1993	W/H TAX DIV IBM	(413)	-	(413)	-	-	(1,943,901)	-	-	-	(413)
12/10/1993	W/H TAX DIV AN	(726)	-	(726)	-	-	(1,944,627)	-	-	-	(726)
12/10/1993	W/H TAX DIV GM	(264)	-	(264)	-	-	(1,944,891)	-	-	-	(264)
12/13/1993	W/H TAX DIV MMM	(560)	-	(560)	-	-	(1,945,451)	-	-	-	(560)
12/14/1993	W/H TAX DIV DD	(1,016)	-	(1,016)	-	-	(1,946,468)	-	-	-	(1,016)
12/15/1993	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(1,946,477)	-	-	-	(9)
12/15/1993	W/H TAX DIV KO	(689)	-	(689)	-	-	(1,947,166)	-	-	-	(689)
12/15/1993	W/H TAX DIV ARC	(464)	-	(464)	-	-	(1,947,630)	-	-	-	(464)
12/17/1993	W/H TAX DIV MCD	(109)	-	(109)	-	-	(1,947,739)	-	-	-	(109)
12/17/1993	W/H TAX DIV AIG	(101)	-	(101)	-	-	(1,947,840)	-	-	-	(101)
1/3/1994	W/H TAX DIV MRK	(1,040)	-	(1,040)	-	-	(1,948,879)	-	-	-	(1,040)
1/3/1994	W/H TAX DIV PEP	(506)	-	(506)	-	-	(1,949,386)	-	-	-	(506)
1/3/1994	W/H TAX DIV EK	(378)	-	(378)	-	-	(1,949,764)	-	-	-	(378)
1/3/1994	W/H TAX DIV S	(402)	-	(402)	-	-	(1,950,166)	-	-	-	(402)
1/5/1994	W/H TAX DIV WMT	(197)	-	(197)	-	-	(1,950,363)	-	-	-	(197)
1/11/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(11)	-	(11)	-	-	(1,950,374)	-	-	-	(11)
1/27/1994	TRANS TO 1H006730 (1H0067)	(300,000) [3]	-	-	-	-	(1,950,374)	-	-	-	-
1/31/1994	CORRECTION ADJ 1/31/94	402	-	402	-	-	(1,949,972)	-	-	-	-
1/31/1994	CXL 12/10/93	402	-	402	-	-	(1,949,570)	-	-	-	-
1/31/1994	CANCEL DIV ADJ 12/10/S	(402)	-	(402)	-	-	(1,949,972)	-	-	-	-
2/1/1994	W/H TAX DIV BEL	(890)	-	(890)	-	-	(1,950,862)	-	-	-	(890)
2/18/1994	W/H TAX DIV DIS	(92)	-	(92)	-	-	(1,950,954)	-	-	-	(92)
3/1/1994	W/H TAX DIV F	(562)	-	(562)	-	-	(1,951,515)	-	-	-	(562)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/1/1994	W/H TAX DIV INTC	(63)	-	(63)	-	-	(1,951,579)	-	-	-	(63)
3/8/1994	W/H TAX DIV JNJ	(493)	-	(493)	-	-	(1,952,071)	-	-	-	(493)
3/9/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(24)	-	(24)	-	-	(1,952,096)	-	-	-	(24)
3/10/1994	W/H TAX DIV XON	(2,578)	-	(2,578)	-	-	(1,954,673)	-	-	-	(2,578)
3/10/1994	W/H TAX DIV IBM	(386)	-	(386)	-	-	(1,955,059)	-	-	-	(386)
3/10/1994	W/H TAX DIV AN	(772)	-	(772)	-	-	(1,955,832)	-	-	-	(772)
3/10/1994	W/H TAX DIV GM	(407)	-	(407)	-	-	(1,956,239)	-	-	-	(407)
3/10/1994	W/H TAX DIV MOB	(955)	-	(955)	-	-	(1,957,193)	-	-	-	(955)
3/14/1994	W/H TAX DIV MMM	(556)	-	(556)	-	-	(1,957,749)	-	-	-	(556)
3/14/1994	W/H TAX DIV BAC	(393)	-	(393)	-	-	(1,958,143)	-	-	-	(393)
3/15/1994	W/H TAX DIV ARC	(579)	-	(579)	-	-	(1,958,722)	-	-	-	(579)
3/18/1994	W/H TAX DIV MCD	(113)	-	(113)	-	-	(1,958,835)	-	-	-	(113)
3/18/1994	W/H TAX DIV AIG	(91)	-	(91)	-	-	(1,958,926)	-	-	-	(91)
3/31/1994	W/H TAX DIV PEP	(371)	-	(371)	-	-	(1,959,297)	-	-	-	(371)
4/4/1994	W/H TAX DIV KO	(716)	-	(716)	-	-	(1,960,012)	-	-	-	(716)
4/4/1994	W/H TAX DIV S	(449)	-	(449)	-	-	(1,960,462)	-	-	-	(449)
4/4/1994	W/H TAX DIV MRK	(1,002)	-	(1,002)	-	-	(1,961,464)	-	-	-	(1,002)
4/12/1994	CHECK WIRE	(750,000)	-	(750,000)	-	-	(2,711,464)	-	-	-	(750,000)
4/12/1994	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,811,464)	-	-	-	(100,000)
4/13/1994	W/H TAX DIV HWP	(180)	-	(180)	-	-	(2,811,644)	-	-	-	(180)
4/20/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13)	-	(13)	-	-	(2,811,657)	-	-	-	(13)
4/25/1994	W/H TAX DIV GE	(1,719)	-	(1,719)	-	-	(2,813,375)	-	-	-	(1,719)
4/29/1994	W/H TAX DIV DOW	(561)	-	(561)	-	-	(2,813,936)	-	-	-	(561)
5/2/1994	W/H TAX DIV BEL	(949)	-	(949)	-	-	(2,814,886)	-	-	-	(949)
5/2/1994	W/H TAX DIV AIT	(761)	-	(761)	-	-	(2,815,647)	-	-	-	(761)
5/2/1994	W/H TAX DIV T	(1,385)	-	(1,385)	-	-	(2,817,032)	-	-	-	(1,385)
5/2/1994	W/H TAX DIV BMY	(1,158)	-	(1,158)	-	-	(2,818,191)	-	-	-	(1,158)
5/10/1994	W/H TAX DIV AXP	(396)	-	(396)	-	-	(2,818,586)	-	-	-	(396)
5/19/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(14)	-	(14)	-	-	(2,818,601)	-	-	-	(14)
5/20/1994	W/H TAX DIV DIS	(114)	-	(114)	-	-	(2,818,714)	-	-	-	(114)
6/1/1994	W/H TAX DIV F	(661)	-	(661)	-	-	(2,819,376)	-	-	-	(661)
6/3/1994	W/H TAX DIV BA	(2)	-	(2)	-	-	(2,819,378)	-	-	-	(2)
6/7/1994	W/H TAX DIV JNJ	(569)	-	(569)	-	-	(2,819,947)	-	-	-	(569)
6/10/1994	W/H TAX DIV XON	(2,676)	-	(2,676)	-	-	(2,822,623)	-	-	-	(2,676)
6/10/1994	W/H TAX DIV IBM	(406)	-	(406)	-	-	(2,823,029)	-	-	-	(406)
6/10/1994	W/H TAX DIV MOB	(990)	-	(990)	-	-	(2,824,019)	-	-	-	(990)
6/10/1994	W/H TAX DIV GM	(423)	-	(423)	-	-	(2,824,442)	-	-	-	(423)
6/10/1994	W/H TAX DIV AN	(802)	-	(802)	-	-	(2,825,244)	-	-	-	(802)
6/13/1994	W/H TAX DIV MMM	(574)	-	(574)	-	-	(2,825,818)	-	-	-	(574)
6/13/1994	W/H TAX DIV DD	(35)	-	(35)	-	-	(2,825,853)	-	-	-	(35)
6/14/1994	W/H TAX DIV BAC	(409)	-	(409)	-	-	(2,826,262)	-	-	-	(409)
6/15/1994	W/H TAX DIV ARC	(599)	-	(599)	-	-	(2,826,861)	-	-	-	(599)
6/17/1994	W/H TAX DIV MCD	(131)	-	(131)	-	-	(2,826,992)	-	-	-	(131)
6/17/1994	W/H TAX DIV AIG	(94)	-	(94)	-	-	(2,827,086)	-	-	-	(94)
6/17/1994	W/H TAX DIV CCI	(1)	-	(1)	-	-	(2,827,088)	-	-	-	(1)
6/17/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(39)	-	(39)	-	-	(2,827,127)	-	-	-	(39)
6/30/1994	W/H TAX DIV PEP	(432)	-	(432)	-	-	(2,827,559)	-	-	-	(432)
7/1/1994	W/H TAX DIV S	(465)	-	(465)	-	-	(2,828,024)	-	-	-	(465)
7/1/1994	W/H TAX DIV MCIC	(40)	-	(40)	-	-	(2,828,064)	-	-	-	(40)
7/1/1994	W/H TAX DIV EK	(4)	-	(4)	-	-	(2,828,068)	-	-	-	(4)
7/1/1994	W/H TAX DIV KO	(725)	-	(725)	-	-	(2,828,793)	-	-	-	(725)
7/1/1994	W/H TAX DIV MRK	(1,047)	-	(1,047)	-	-	(2,829,841)	-	-	-	(1,047)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
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7/8/1994	W/H TAX DIV WMT	(330)	-	(330)	-	-	(2,830,171)	-	-	-	(330)
7/13/1994	W/H TAX DIV HWP	(219)	-	(219)	-	-	(2,830,389)	-	-	-	(219)
7/15/1994	W/H TAX DIV C	(2)	(2)	(2)	-	-	(2,830,392)	-	-	-	(2)
7/18/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(2,830,401)	-	-	-	(9)
7/25/1994	W/H TAX DIV GE	(1,795)	-	(1,795)	-	-	(2,832,196)	-	-	-	(1,795)
7/29/1994	W/H TAX DIV DOW	(568)	-	(568)	-	-	(2,832,764)	-	-	-	(568)
8/1/1994	W/H TAX DIV T	(1,403)	-	(1,403)	-	-	(2,834,166)	-	-	-	(1,403)
8/1/1994	W/H TAX DIV BMY	(1,172)	-	(1,172)	-	-	(2,835,338)	-	-	-	(1,172)
8/1/1994	W/H TAX DIV BEL	(962)	-	(962)	-	-	(2,836,301)	-	-	-	(962)
8/1/1994	W/H TAX DIV AIT	(771)	-	(771)	-	-	(2,837,071)	-	-	-	(771)
8/15/1994	CHECK WIRE TO HAD-MED-RELIEF	(1,200,000)	-	(1,200,000)	-	-	(4,037,071)	-	-	-	(1,200,000)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(4,037,079)	-	-	-	(8)
8/17/1994	W/H TAX DIV CCI	(10)	-	(10)	-	-	(4,037,089)	-	-	-	(10)
8/19/1994	CHECK WIRE	(118,981)	-	(118,981)	-	-	(4,156,070)	-	-	-	(118,981)
8/19/1994	W/H TAX DIV DIS	(115)	-	(115)	-	-	(4,156,185)	-	-	-	(115)
8/19/1994	W/H TAX DIV INT C	(4)	-	(4)	-	-	(4,156,189)	-	-	-	(4)
9/1/1994	W/H TAX DIV INT C	(0)	-	(0)	-	-	(4,156,189)	-	-	-	(0)
9/1/1994	W/H TAX DIV F	(697)	-	(697)	-	-	(4,156,886)	-	-	-	(697)
9/2/1994	W/H TAX DIV BA	(15)	-	(15)	-	-	(4,156,902)	-	-	-	(15)
9/6/1994	W/H TAX DIV JNJ	(599)	-	(599)	-	-	(4,157,501)	-	-	-	(599)
9/12/1994	W/H TAX DIV XON	(2,817)	-	(2,817)	-	-	(4,160,317)	-	-	-	(2,817)
9/12/1994	W/H TAX DIV MOB	(1,040)	-	(1,040)	-	-	(4,161,357)	-	-	-	(1,040)
9/12/1994	W/H TAX DIV IBM	(430)	-	(430)	-	-	(4,161,787)	-	-	-	(430)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	(4,161,802)	-	-	-	(15)
9/12/1994	W/H TAX DIV AN	(845)	-	(845)	-	-	(4,162,647)	-	-	-	(845)
9/12/1994	W/H TAX DIV DD	(89)	-	(89)	-	-	(4,162,736)	-	-	-	(89)
9/12/1994	W/H TAX DIV MMM	(603)	-	(603)	-	-	(4,163,339)	-	-	-	(603)
9/12/1994	W/H TAX DIV GM	(447)	-	(447)	-	-	(4,163,786)	-	-	-	(447)
9/15/1994	W/H TAX DIV ARC	(631)	-	(631)	-	-	(4,164,416)	-	-	-	(631)
9/16/1994	W/H TAX DIV AIG	(74)	-	(74)	-	-	(4,164,491)	-	-	-	(74)
9/16/1994	W/H TAX DIV MCD	(81)	-	(81)	-	-	(4,164,572)	-	-	-	(81)
9/30/1994	W/H TAX DIV PEP	(339)	-	(339)	-	-	(4,164,911)	-	-	-	(339)
10/3/1994	W/H TAX DIV WMT	(225)	-	(225)	-	-	(4,165,135)	-	-	-	(225)
10/3/1994	W/H TAX DIV KO	(596)	-	(596)	-	-	(4,165,732)	-	-	-	(596)
10/3/1994	W/H TAX DIV EK	(282)	-	(282)	-	-	(4,166,014)	-	-	-	(282)
10/3/1994	W/H TAX DIV MRK	(900)	-	(900)	-	-	(4,166,914)	-	-	-	(900)
10/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(4,166,923)	-	-	-	(9)
10/12/1994	W/H TAX DIV HWP	(176)	-	(176)	-	-	(4,167,099)	-	-	-	(176)
10/14/1994	W/H TAX DIV C	(206)	-	(206)	-	-	(4,167,305)	-	-	-	(206)
10/25/1994	W/H TAX DIV GE	(1,482)	-	(1,482)	-	-	(4,168,787)	-	-	-	(1,482)
10/28/1994	W/H TAX DIV DOW	(420)	-	(420)	-	-	(4,169,207)	-	-	-	(420)
11/1/1994	W/H TAX DIV AIT	(649)	-	(649)	-	-	(4,169,857)	-	-	-	(649)
11/1/1994	W/H TAX DIV S	(353)	-	(353)	-	-	(4,170,209)	-	-	-	(353)
11/1/1994	W/H TAX DIV T	(1,087)	-	(1,087)	-	-	(4,171,296)	-	-	-	(1,087)
11/1/1994	W/H TAX DIV BMY	(901)	-	(901)	-	-	(4,172,197)	-	-	-	(901)
11/1/1994	W/H TAX DIV BEL	(771)	-	(771)	-	-	(4,172,968)	-	-	-	(771)
11/16/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(13)	-	(13)	-	-	(4,172,981)	-	-	-	(13)
11/17/1994	W/H TAX DIV CCI	(134)	-	(134)	-	-	(4,173,116)	-	-	-	(134)
11/21/1994	CHECK WIRE	(313,000)	-	(313,000)	-	-	(4,486,116)	-	-	-	(313,000)
12/1/1994	W/H TAX DIV F	(590)	-	(590)	-	-	(4,486,706)	-	-	-	(590)
12/1/1994	W/H TAX DIV INT C	(57)	-	(57)	-	-	(4,486,763)	-	-	-	(57)
12/6/1994	W/H TAX DIV JNJ	(433)	-	(433)	-	-	(4,487,196)	-	-	-	(433)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
12/9/1994	W/H TAX DIV MCIC	(37)	-	(37)	-	-	(4,487,233)	-	-	-	(37)
12/12/1994	W/H TAX DIV GM	(346)	-	(346)	-	-	(4,487,579)	-	-	-	(346)
12/12/1994	W/H TAX DIV MOB	(812)	-	(812)	-	-	(4,488,391)	-	-	-	(812)
12/12/1994	W/H TAX DIV AN	(624)	-	(624)	-	-	(4,489,015)	-	-	-	(624)
12/12/1994	W/H TAX DIV XON	(2,104)	-	(2,104)	-	-	(4,491,120)	-	-	-	(2,104)
12/12/1994	W/H TAX DIV IBM	(328)	-	(328)	-	-	(4,491,448)	-	-	-	(328)
12/12/1994	W/H TAX DIV MMM	(420)	-	(420)	-	-	(4,491,868)	-	-	-	(420)
12/14/1994	W/H TAX DIV DD	(870)	-	(870)	-	-	(4,492,738)	-	-	-	(870)
12/15/1994	W/H TAX DIV KO	(582)	-	(582)	-	-	(4,493,320)	-	-	-	(582)
12/15/1994	W/H TAX DIV ARC	(493)	-	(493)	-	-	(4,493,813)	-	-	-	(493)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	(4,493,818)	-	-	-	(6)
12/16/1994	W/H TAX DIV MCD	(97)	-	(97)	-	-	(4,493,915)	-	-	-	(97)
12/16/1994	W/H TAX DIV AIG	(82)	-	(82)	-	-	(4,493,998)	-	-	-	(82)
1/3/1995	W/H TAX DIV S	(310)	-	(310)	-	-	(4,494,308)	-	-	-	(310)
1/3/1995	W/H TAX DIV MRK	(878)	-	(878)	-	-	(4,495,186)	-	-	-	(878)
1/3/1995	W/H TAX DIV EK	(310)	-	(310)	-	-	(4,495,496)	-	-	-	(310)
1/3/1995	W/H TAX DIV PEP	(322)	-	(322)	-	-	(4,495,818)	-	-	-	(322)
1/5/1995	W/H TAX DIV WMT	(218)	-	(218)	-	-	(4,496,037)	-	-	-	(218)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	(4,496,088)	-	-	-	(51)
2/14/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	(4,496,108)	-	-	-	(20)
2/15/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,996,108)	-	-	-	(500,000)
2/17/1995	W/H TAX DIV CCI	(269)	-	(269)	-	-	(4,996,376)	-	-	-	(269)
3/1/1995	W/H TAXDIV INTC	(54)	-	(54)	-	-	(4,996,430)	-	-	-	(54)
3/1/1995	W/H TAX DIV F	(574)	-	(574)	-	-	(4,997,004)	-	-	-	(574)
3/1/1995	CHECK WIRE	(669,000)	-	(669,000)	-	-	(5,666,004)	-	-	-	(669,000)
3/3/1995	W/H TAX DIV BA	(179)	-	(179)	-	-	(5,666,183)	-	-	-	(179)
3/6/1995	W/H TAX DIV SO	(437)	-	(437)	-	-	(5,666,620)	-	-	-	(437)
3/7/1995	W/H TAX DIV JNJ	(416)	-	(416)	-	-	(5,667,036)	-	-	-	(416)
3/10/1995	W/H TAX DIV IBM	(313)	-	(313)	-	-	(5,667,349)	-	-	-	(313)
3/10/1995	W/H TAX DIV MOB	(710)	-	(710)	-	-	(5,668,060)	-	-	-	(710)
3/10/1995	W/H TAX DIV AN	(681)	-	(681)	-	-	(5,668,740)	-	-	-	(681)
3/10/1995	W/H TAX DIV XON	(2,060)	-	(2,060)	-	-	(5,670,800)	-	-	-	(2,060)
3/10/1995	W/H TAX DIV GM	(334)	-	(334)	-	-	(5,671,134)	-	-	-	(334)
3/13/1995	W/H TAX DIV MMM	(449)	-	(449)	-	-	(5,671,583)	-	-	-	(449)
3/14/1995	W/H TAX DIV DD	(701)	-	(701)	-	-	(5,672,285)	-	-	-	(701)
3/14/1995	W/H TAX DIV BAC	(357)	-	(357)	-	-	(5,672,642)	-	-	-	(357)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(5,672,650)	-	-	-	(8)
3/15/1995	W/H TAX DIV ARC	(493)	-	(493)	-	-	(5,673,142)	-	-	-	(493)
4/12/1995	W/H TAX DIV HWP	(103)	-	(103)	-	-	(5,673,245)	-	-	-	(103)
4/17/1995	W/H TAX DIV WMT	(161)	-	(161)	-	-	(5,673,406)	-	-	-	(161)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	(5,673,456)	-	-	-	(51)
4/27/1995	CHECK WIRE	(127,669)	-	(127,669)	-	-	(5,801,125)	-	-	-	(127,669)
4/28/1995	W/H TAX DIV DOW	(332)	-	(332)	-	-	(5,801,458)	-	-	-	(332)
5/1/1995	W/H TAX DIV BMJ	(723)	-	(723)	-	-	(5,802,180)	-	-	-	(723)
5/1/1995	W/H TAX DIV AIT	(512)	-	(512)	-	-	(5,802,692)	-	-	-	(512)
5/1/1995	W/H TAX DIV BEL	(586)	-	(586)	-	-	(5,803,278)	-	-	-	(586)
5/1/1995	W/H TAX DIV T	(967)	-	(967)	-	-	(5,804,245)	-	-	-	(967)
5/17/1995	W/H TAX DIV CCI	(201)	-	(201)	-	-	(5,804,446)	-	-	-	(201)
5/19/1995	W/H TAX DIV DIS	(88)	-	(88)	-	-	(5,804,534)	-	-	-	(88)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(5,804,542)	-	-	-	(8)
6/1/1995	W/H TAX DIV F	(554)	-	(554)	-	-	(5,805,096)	-	-	-	(554)
6/1/1995	W/H TAX DIV INTC	(43)	-	(43)	-	-	(5,805,139)	-	-	-	(43)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/2/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(5,805,284)	-	-	-	(145)
6/6/1995	W/H TAX DIV SO	(341)	-	(341)	-	-	(5,805,625)	-	-	-	(341)
6/6/1995	W/H TAX DIV JNJ	(369)	-	(369)	-	-	(5,805,994)	-	-	-	(369)
6/12/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(5,806,383)	-	-	-	(389)
6/12/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(5,806,640)	-	-	-	(257)
6/12/1995	CHECK WIRE	(78,929)	-	(78,929)	-	-	(5,885,569)	-	-	-	(78,929)
6/12/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(5,886,189)	-	-	-	(620)
6/12/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(5,886,698)	-	-	-	(510)
6/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(5,887,034)	-	-	-	(336)
6/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(5,887,523)	-	-	-	(488)
6/12/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(5,889,132)	-	-	-	(1,609)
6/14/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(5,889,420)	-	-	-	(288)
6/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(5,889,788)	-	-	-	(369)
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(5,889,870)	-	-	-	(81)
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	(5,889,932)	-	-	-	(62)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	(5,889,964)	-	-	-	(32)
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	(5,889,994)	-	-	-	(30)
6/30/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(5,890,271)	-	-	-	(277)
7/3/1995	W/H TAX DIV MRK	(671)	-	(671)	-	-	(5,890,942)	-	-	-	(671)
7/3/1995	W/H TAX DIV SLB	(151)	-	(151)	-	-	(5,891,093)	-	-	-	(151)
7/3/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(5,891,584)	-	-	-	(492)
7/3/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(5,891,817)	-	-	-	(232)
7/10/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(5,892,020)	-	-	-	(203)
7/14/1995	W/H TAX DIV C	(313)	-	(313)	-	-	(5,892,333)	-	-	-	(313)
7/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(5,892,403)	-	-	-	(70)
7/25/1995	W/H TAX DIV GE	(1,228)	-	(1,228)	-	-	(5,893,631)	-	-	-	(1,228)
7/28/1995	W/H TAX DIV DOW	(335)	-	(335)	-	-	(5,893,966)	-	-	-	(335)
8/1/1995	W/H TAX DIV BMY	(662)	-	(662)	-	-	(5,894,627)	-	-	-	(662)
8/1/1995	W/H TAX DIV BEL	(532)	-	(532)	-	-	(5,895,159)	-	-	-	(532)
8/1/1995	W/H TAX DIV AIT	(469)	-	(469)	-	-	(5,895,629)	-	-	-	(469)
8/1/1995	W/H TAX DIV T	(900)	-	(900)	-	-	(5,896,528)	-	-	-	(900)
8/7/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	(6,046,528)	-	-	-	(150,000)
8/10/1995	W/H TAX DIV AXF	(191)	-	(191)	-	-	(6,046,720)	-	-	-	(191)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(19)	-	(19)	-	-	(6,046,739)	-	-	-	(19)
8/17/1995	W/H TAX DIV CCI	(201)	-	(201)	-	-	(6,046,940)	-	-	-	(201)
8/18/1995	W/H TAX DIV DIS	(80)	-	(80)	-	-	(6,047,021)	-	-	-	(80)
9/1/1995	W/H TAX DIV F	(554)	-	(554)	-	-	(6,047,575)	-	-	-	(554)
9/1/1995	W/H TAX DIV INTC	(57)	-	(57)	-	-	(6,047,632)	-	-	-	(57)
9/1/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(6,047,777)	-	-	-	(145)
9/5/1995	W/H TAX DIV JNJ	(369)	-	(369)	-	-	(6,048,146)	-	-	-	(369)
9/7/1995	CHECK WIRE	(80,267)	-	(80,267)	-	-	(6,128,413)	-	-	-	(80,267)
9/11/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(6,128,923)	-	-	-	(510)
9/11/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(6,129,180)	-	-	-	(257)
9/11/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(6,130,789)	-	-	-	(1,609)
9/11/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(6,131,178)	-	-	-	(389)
9/11/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(6,131,798)	-	-	-	(620)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	(6,131,802)	-	-	-	(4)
9/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(6,132,290)	-	-	-	(488)
9/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(6,132,626)	-	-	-	(336)
9/15/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(6,132,914)	-	-	-	(288)
9/15/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(6,132,995)	-	-	-	(81)
9/15/1995	W/H TAX DIV ARC	(27)	-	(27)	-	-	(6,133,022)	-	-	-	(27)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
9/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(6,133,391)	-	-	-	(369)
9/22/1995	W/H TAX DIV AIG	(68)	-	(68)	-	-	(6,133,459)	-	-	-	(68)
9/29/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(6,133,737)	-	-	-	(277)
10/2/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(6,134,228)	-	-	-	(492)
10/2/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(6,134,461)	-	-	-	(232)
10/2/1995	W/H TAX DIV MRK	(760)	-	(760)	-	-	(6,135,221)	-	-	-	(760)
10/3/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(6,135,424)	-	-	-	(203)
10/13/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	(6,235,424)	-	-	-	(100,000)
10/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	(6,235,454)	-	-	-	(30)
10/25/1995	W/H TAX DIV GE	(1,127)	-	(1,127)	-	-	(6,236,580)	-	-	-	(1,127)
10/30/1995	W/H TAX DIV DOW	(319)	-	(319)	-	-	(6,236,899)	-	-	-	(319)
11/1/1995	W/H TAX DIV T	(843)	-	(843)	-	-	(6,237,742)	-	-	-	(843)
11/1/1995	W/H TAX DIV NYN	(388)	-	(388)	-	-	(6,238,131)	-	-	-	(388)
11/1/1995	W/H TAX DIV BEL	(488)	-	(488)	-	-	(6,238,618)	-	-	-	(488)
11/1/1995	W/H TAX DIV BMY	(601)	-	(601)	-	-	(6,239,220)	-	-	-	(601)
11/1/1995	W/H TAX DIV AIT	(445)	-	(445)	-	-	(6,239,665)	-	-	-	(445)
11/10/1995	W/H TAX DIV AXF	(174)	-	(174)	-	-	(6,239,839)	-	-	-	(174)
11/17/1995	W/H TAX DIV DIS	(73)	-	(73)	-	-	(6,239,912)	-	-	-	(73)
11/17/1995	W/H TAX DIV CCI	(186)	-	(186)	-	-	(6,240,098)	-	-	-	(186)
11/21/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	(6,240,116)	-	-	-	(18)
12/1/1995	W/H TAX DIV INTF	(51)	-	(51)	-	-	(6,240,167)	-	-	-	(51)
12/1/1995	W/H TAX DIV BA	(135)	-	(135)	-	-	(6,240,302)	-	-	-	(135)
12/1/1995	W/H TAX DIV F	(596)	-	(596)	-	-	(6,240,898)	-	-	-	(596)
12/5/1995	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,490,898)	-	-	-	(250,000)
12/5/1995	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(6,491,230)	-	-	-	(332)
12/11/1995	W/H TAX DIV IBM	(223)	-	(223)	-	-	(6,491,453)	-	-	-	(223)
12/11/1995	W/H TAX DIV MOB	(573)	-	(573)	-	-	(6,492,026)	-	-	-	(573)
12/11/1995	W/H TAX DIV GM	(348)	-	(348)	-	-	(6,492,374)	-	-	-	(348)
12/11/1995	W/H TAX DIV XON	(1,480)	-	(1,480)	-	-	(6,493,854)	-	-	-	(1,480)
12/11/1995	W/H TAX DIV AN	(464)	-	(464)	-	-	(6,494,319)	-	-	-	(464)
12/12/1995	W/H TAX DIV MMM	(309)	-	(309)	-	-	(6,494,628)	-	-	-	(309)
12/14/1995	W/H TAX DIV DD	(463)	-	(463)	-	-	(6,495,091)	-	-	-	(463)
12/14/1995	W/H TAX DIV BAC	(267)	-	(267)	-	-	(6,495,358)	-	-	-	(267)
12/15/1995	W/H TAX DIV KO	(451)	-	(451)	-	-	(6,495,809)	-	-	-	(451)
12/15/1995	W/H TAX DIV MCD	(73)	-	(73)	-	-	(6,495,882)	-	-	-	(73)
12/22/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	(6,495,885)	-	-	-	(3)
12/22/1995	W/H TAX DIV AIG	(63)	-	(63)	-	-	(6,495,948)	-	-	-	(63)
1/2/1996	W/H TAX DIV MRK	(684)	-	(684)	-	-	(6,496,632)	-	-	-	(684)
1/2/1996	W/H TAX DIV PEP	(255)	-	(255)	-	-	(6,496,887)	-	-	-	(255)
1/2/1996	W/H TAX DIV EK	(217)	-	(217)	-	-	(6,497,104)	-	-	-	(217)
1/5/1996	W/H TAX DIV WMT	(184)	-	(184)	-	-	(6,497,288)	-	-	-	(184)
1/12/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,747,288)	-	-	-	(250,000)
1/12/1996	W/H TAX DIV C	(348)	-	(348)	-	-	(6,747,636)	-	-	-	(348)
1/23/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,645)	-	-	-	(8)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,653)	-	-	-	(8)
2/20/1996	W/H TAX DIV CCI	(269)	-	(269)	-	-	(6,747,921)	-	-	-	(269)
3/1/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,747,939)	-	-	-	(18)
3/1/1996	W/H TAX DIV BA	(123)	-	(123)	-	-	(6,748,062)	-	-	-	(123)
3/1/1996	W/H TAX DIV F	(528)	-	(528)	-	-	(6,748,590)	-	-	-	(528)
3/1/1996	W/H TAX DIV INTF	(46)	-	(46)	-	-	(6,748,637)	-	-	-	(46)
3/11/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(6,749,070)	-	-	-	(433)
3/11/1996	W/H TAX DIV GM	(407)	-	(407)	-	-	(6,749,477)	-	-	-	(407)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/11/1996	W/H TAX DIV MOB	(519)	-	(519)	-	-	(6,749,997)	-	-	-	(519)
3/11/1996	W/H TAX DIV IBM	(202)	-	(202)	-	-	(6,750,198)	-	-	-	(202)
3/11/1996	W/H TAX DIV XON	(1,290)	-	(1,290)	-	-	(6,751,488)	-	-	-	(1,290)
3/12/1996	W/H TAX DIV BAC	(284)	-	(284)	-	-	(6,751,773)	-	-	-	(284)
3/12/1996	W/H TAX DIV JNJ	(301)	-	(301)	-	-	(6,752,074)	-	-	-	(301)
3/14/1996	W/H TAX DIV DD	(402)	-	(402)	-	-	(6,752,475)	-	-	-	(402)
3/15/1996	W/H TAX DIV MCD	(61)	-	(61)	-	-	(6,752,537)	-	-	-	(61)
3/15/1996	W/H TAX DIV ARC	(290)	-	(290)	-	-	(6,752,826)	-	-	-	(290)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	(6,752,854)	-	-	-	(28)
3/22/1996	W/H TAX DIV AIG	(51)	-	(51)	-	-	(6,752,905)	-	-	-	(51)
3/29/1996	W/H TAX DIV PEP	(202)	-	(202)	-	-	(6,753,107)	-	-	-	(202)
4/1/1996	W/H TAX DIV MRK	(548)	-	(548)	-	-	(6,753,655)	-	-	-	(548)
4/1/1996	W/H TAX DIV S	(116)	-	(116)	-	-	(6,753,771)	-	-	-	(116)
4/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(6,753,946)	-	-	-	(175)
4/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(6,754,357)	-	-	-	(412)
4/2/1996	W/H TAX DIV C	(282)	-	(282)	-	-	(6,754,640)	-	-	-	(282)
4/8/1996	W/H TAX DIV WMT	(157)	-	(157)	-	-	(6,754,797)	-	-	-	(157)
4/10/1996	W/H TAX DIV HWP	(134)	-	(134)	-	-	(6,754,931)	-	-	-	(134)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(11)	-	(11)	-	-	(6,754,942)	-	-	-	(11)
4/25/1996	W/H TAX DIV GE	(1,005)	-	(1,005)	-	-	(6,755,947)	-	-	-	(1,005)
4/29/1996	CHECK WIRE	(73,000)	-	(73,000)	-	-	(6,828,947)	-	-	-	(73,000)
4/30/1996	W/H TAX DIV DOW	(259)	-	(259)	-	-	(6,829,206)	-	-	-	(259)
5/1/1996	W/H TAX DIV NYN	(326)	-	(326)	-	-	(6,829,531)	-	-	-	(326)
5/1/1996	W/H TAX DIV AIT	(384)	-	(384)	-	-	(6,829,915)	-	-	-	(384)
5/1/1996	W/H TAX DIV BEL	(422)	-	(422)	-	-	(6,830,337)	-	-	-	(422)
5/1/1996	W/H TAX DIV T	(706)	-	(706)	-	-	(6,831,043)	-	-	-	(706)
5/1/1996	W/H TAX DIV BMY	(492)	-	(492)	-	-	(6,831,534)	-	-	-	(492)
5/2/1996	W/H TAX DIV PNU	(177)	-	(177)	-	-	(6,831,711)	-	-	-	(177)
5/10/1996	W/H TAX DIV AXP	(147)	-	(147)	-	-	(6,831,858)	-	-	-	(147)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(26)	-	(26)	-	-	(6,831,885)	-	-	-	(26)
5/17/1996	W/H TAX DIV CCI	(284)	-	(284)	-	-	(6,832,169)	-	-	-	(284)
5/21/1996	W/H TAX DIV DIS	(76)	-	(76)	-	-	(6,832,245)	-	-	-	(76)
5/21/1996	W/H TAX DIV AIG	(54)	-	(54)	-	-	(6,832,299)	-	-	-	(54)
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	54	-	54	-	-	(6,832,245)	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(45)	-	(45)	-	-	(6,832,290)	-	-	-	(45)
6/3/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,832,308)	-	-	-	(18)
6/3/1996	W/H TAX DIV F	(504)	-	(504)	-	-	(6,832,812)	-	-	-	(504)
6/7/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(6,832,934)	-	-	-	(122)
6/7/1996	CHECK WIRE	(550,000)	-	(550,000)	-	-	(7,382,934)	-	-	-	(550,000)
6/7/1996	CHECK WIRE	(340,000)	-	(340,000)	-	-	(7,722,934)	-	-	-	(340,000)
6/10/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(7,723,367)	-	-	-	(433)
6/10/1996	W/H TAX DIV IBM	(270)	-	(270)	-	-	(7,723,637)	-	-	-	(270)
6/10/1996	W/H TAX DIV MOB	(527)	-	(527)	-	-	(7,724,165)	-	-	-	(527)
6/11/1996	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(7,724,497)	-	-	-	(332)
6/12/1996	W/H TAX DIV BAC	(254)	-	(254)	-	-	(7,724,751)	-	-	-	(254)
6/12/1996	W/H TAX DIV MMM	(237)	-	(237)	-	-	(7,724,988)	-	-	-	(237)
6/14/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,725,053)	-	-	-	(66)
6/21/1996	W/H TAX DIV AIG	(49)	-	(49)	-	-	(7,725,102)	-	-	-	(49)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	(7,725,180)	-	-	-	(79)
6/28/1996	W/H TAX DIV PEP	(232)	-	(232)	-	-	(7,725,412)	-	-	-	(232)
7/1/1996	W/H TAX DIV WMT	(153)	-	(153)	-	-	(7,725,566)	-	-	-	(153)
7/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(7,725,977)	-	-	-	(412)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/1/1996	W/H TAX DIV MRK	(537)	-	(537)	-	-	(7,726,514)	-	-	-	(537)
7/5/1996	W/H TAX DIV SLB	(113)	-	(113)	-	-	(7,726,627)	-	-	-	(113)
7/10/1996	W/H TAX DIV HWP	(161)	-	(161)	-	-	(7,726,789)	-	-	-	(161)
7/15/1996	W/H TAX DIV C	(329)	-	(329)	-	-	(7,727,118)	-	-	-	(329)
7/17/1996	CHECK WIRE	(17,495)	-	(17,495)	-	-	(7,744,613)	-	-	-	(17,495)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	(7,744,654)	-	-	-	(41)
8/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,744,828)	-	-	-	(175)
8/19/1996	W/H TAX DIV CCI	(267)	-	(267)	-	-	(7,745,095)	-	-	-	(267)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	(7,745,100)	-	-	-	(5)
8/26/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,895,100)	-	-	-	(150,000)
9/3/1996	W/H TAX DIV F	(553)	-	(553)	-	-	(7,895,653)	-	-	-	(553)
9/3/1996	W/H TAX DIV INTC	(50)	-	(50)	-	-	(7,895,703)	-	-	-	(50)
9/3/1996	W/H TAX DIV COL	(17)	-	(17)	-	-	(7,895,720)	-	-	-	(17)
9/6/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(7,895,842)	-	-	-	(122)
9/9/1996	TRANS FROM IFN02430 (IFN024)	1,250,000 <sup>[2]</sup>	-	-	-	-	(7,895,842)	-	-	-	-
9/10/1996	W/H TAX DIV GM	(362)	-	(362)	-	-	(7,896,204)	-	-	-	(362)
9/10/1996	W/H TAX DIV JNJ	(314)	-	(314)	-	-	(7,896,518)	-	-	-	(314)
9/10/1996	W/H TAX DIV MOB	(499)	-	(499)	-	-	(7,897,017)	-	-	-	(499)
9/10/1996	W/H TAX DIV AN	(406)	-	(406)	-	-	(7,897,423)	-	-	-	(406)
9/10/1996	W/H TAX DIV XON	(1,208)	-	(1,208)	-	-	(7,898,631)	-	-	-	(1,208)
9/10/1996	W/H TAX DIV IBM	(229)	-	(229)	-	-	(7,898,860)	-	-	-	(229)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	(7,898,877)	-	-	-	(17)
9/12/1996	W/H TAX DIV BAC	(253)	-	(253)	-	-	(7,899,130)	-	-	-	(253)
9/12/1996	W/H TAX DIV DD	(391)	-	(391)	-	-	(7,899,521)	-	-	-	(391)
9/13/1996	W/H TAX DIV ARC	(257)	-	(257)	-	-	(7,899,779)	-	-	-	(257)
9/13/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,899,844)	-	-	-	(66)
9/20/1996	W/H TAX DIV AIG	(59)	-	(59)	-	-	(7,899,903)	-	-	-	(59)
9/27/1996	W/H TAX DIV PEP	(222)	-	(222)	-	-	(7,900,126)	-	-	-	(222)
10/1/1996	W/H TAX DIV MRK	(612)	-	(612)	-	-	(7,900,737)	-	-	-	(612)
10/1/1996	W/H TAX DIV KO	(453)	-	(453)	-	-	(7,901,191)	-	-	-	(453)
10/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,901,366)	-	-	-	(175)
10/7/1996	W/H TAX DIV WMT	(149)	-	(149)	-	-	(7,901,515)	-	-	-	(149)
10/10/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(8,051,515)	-	-	-	(150,000)
10/10/1996	CHECK WIRE	(60,542)	-	(60,542)	-	-	(8,112,057)	-	-	-	(60,542)
10/15/1996	W/H TAX DIV C	(59)	-	(59)	-	-	(8,112,115)	-	-	-	(59)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(8,112,124)	-	-	-	(8)
11/1/1996	W/H TAX DIV T	(649)	-	(649)	-	-	(8,112,772)	-	-	-	(649)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1)	-	(1)	-	-	(8,112,774)	-	-	-	(1)
11/19/1996	W/H TAX DIV CCI	(287)	-	(287)	-	-	(8,113,061)	-	-	-	(287)
12/2/1996	W/H TAX DIV F	(621)	-	(621)	-	-	(8,113,682)	-	-	-	(621)
12/2/1996	CHECK WIRE	(200,000)	-	(200,000)	-	-	(8,313,682)	-	-	-	(200,000)
12/2/1996	W/H TAX DIV INTC	(60)	-	(60)	-	-	(8,313,742)	-	-	-	(60)
12/6/1996	W/H TAX DIV BA	(133)	-	(133)	-	-	(8,313,875)	-	-	-	(133)
12/9/1996	CHECK WIRE	(370,000)	-	(370,000)	-	-	(8,683,875)	-	-	-	(370,000)
12/10/1996	W/H TAX DIV JNJ	(341)	-	(341)	-	-	(8,684,217)	-	-	-	(341)
12/10/1996	W/H TAX DIV IBM	(247)	-	(247)	-	-	(8,684,464)	-	-	-	(247)
12/10/1996	W/H TAX DIV GM	(420)	-	(420)	-	-	(8,684,884)	-	-	-	(420)
12/10/1996	W/H TAX DIV AN	(437)	-	(437)	-	-	(8,685,321)	-	-	-	(437)
12/10/1996	W/H TAX DIV XON	(1,339)	-	(1,339)	-	-	(8,686,660)	-	-	-	(1,339)
12/10/1996	W/H TAX DIV MOB	(538)	-	(538)	-	-	(8,687,197)	-	-	-	(538)
12/12/1996	W/H TAX DIV MTC	(127)	-	(127)	-	-	(8,687,324)	-	-	-	(127)
12/12/1996	W/H TAX DIV BAC	(274)	-	(274)	-	-	(8,687,599)	-	-	-	(274)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
12/12/1996	W/H TAX DIV MMM	(282)	-	(282)	-	-	(8,687,881)	-	-	-	(282)
12/13/1996	W/H TAX DIV MCD	(74)	-	(74)	-	-	(8,687,955)	-	-	-	(74)
12/16/1996	W/H TAX DIV DD	(444)	-	(444)	-	-	(8,688,399)	-	-	-	(444)
12/16/1996	W/H TAX DIV KO	(415)	-	(415)	-	-	(8,688,815)	-	-	-	(415)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(8,688,884)	-	-	-	(70)
12/20/1996	W/H TAX DIV AIG	(64)	-	(64)	-	-	(8,688,949)	-	-	-	(64)
1/2/1997	W/H TAX DIV EK	(190)	-	(190)	-	-	(8,689,139)	-	-	-	(190)
1/2/1997	W/H TAX DIV PEP	(246)	-	(246)	-	-	(8,689,384)	-	-	-	(246)
1/2/1997	W/H TAX DIV MRK	(665)	-	(665)	-	-	(8,690,049)	-	-	-	(665)
1/2/1997	(IFN024)	5,000,000 <sup>[2]</sup>	-	-	-	-	(8,690,049)	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,690,052)	-	-	-	(3)
1/17/1997	W/H TAX DIV WMT	(164)	-	(164)	-	-	(8,690,215)	-	-	-	(164)
1/22/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,790,215)	-	-	-	(100,000)
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(8,790,221)	-	-	-	(6)
2/20/1997	W/H TAX DIV CCI	(503)	-	(503)	-	-	(8,790,724)	-	-	-	(503)
3/3/1997	W/H TAX DIV F	(912)	-	(912)	-	-	(8,791,636)	-	-	-	(912)
3/3/1997	W/H TAX DIV COL	(26)	-	(26)	-	-	(8,791,662)	-	-	-	(26)
3/3/1997	W/H TAX DIV INT C	(81)	-	(81)	-	-	(8,791,743)	-	-	-	(81)
3/7/1997	W/H TAX DIV BA	(198)	-	(198)	-	-	(8,791,940)	-	-	-	(198)
3/10/1997	W/H TAX DIV GM	(731)	-	(731)	-	-	(8,792,671)	-	-	-	(731)
3/10/1997	W/H TAX DIV AN	(706)	-	(706)	-	-	(8,793,377)	-	-	-	(706)
3/10/1997	W/H TAX DIV MOB	(855)	-	(855)	-	-	(8,794,231)	-	-	-	(855)
3/10/1997	W/H TAX DIV IBM	(353)	-	(353)	-	-	(8,794,584)	-	-	-	(353)
3/10/1997	W/H TAX DIV XON	(1,951)	-	(1,951)	-	-	(8,796,535)	-	-	-	(1,951)
3/11/1997	W/H TAX DIV JNJ	(498)	-	(498)	-	-	(8,797,033)	-	-	-	(498)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,797,036)	-	-	-	(3)
3/12/1997	W/H TAX DIV MMM	(427)	-	(427)	-	-	(8,797,463)	-	-	-	(427)
3/12/1997	W/H TAX DIV BAC	(430)	-	(430)	-	-	(8,797,893)	-	-	-	(430)
3/14/1997	W/H TAX DIV DD	(632)	-	(632)	-	-	(8,798,525)	-	-	-	(632)
3/31/1997	W/H TAX DIV PEP	(305)	-	(305)	-	-	(8,798,831)	-	-	-	(305)
4/1/1997	W/H TAX DIV KO	(591)	-	(591)	-	-	(8,799,421)	-	-	-	(591)
4/4/1997	W/H TAX DIV SLB	(189)	-	(189)	-	-	(8,799,610)	-	-	-	(189)
4/9/1997	W/H TAX DIV WMT	(264)	-	(264)	-	-	(8,799,875)	-	-	-	(264)
4/15/1997	W/H TAX DIV C	(505)	-	(505)	-	-	(8,800,379)	-	-	-	(505)
4/16/1997	W/H TAX DIV HWP	(209)	-	(209)	-	-	(8,800,588)	-	-	-	(209)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	(8,800,617)	-	-	-	(29)
5/1/1997	W/H TAX DIV BEL	(547)	-	(547)	-	-	(8,801,165)	-	-	-	(547)
5/1/1997	W/H TAX DIV AIT	(541)	-	(541)	-	-	(8,801,705)	-	-	-	(541)
5/1/1997	W/H TAX DIV T	(919)	-	(919)	-	-	(8,802,624)	-	-	-	(919)
5/1/1997	W/H TAX DIV BMV	(661)	-	(661)	-	-	(8,803,285)	-	-	-	(661)
5/5/1997	CHECK WIRE	(700,000)	-	(700,000)	-	-	(9,503,285)	-	-	-	(700,000)
5/9/1997	W/H TAX DIV AXF	(186)	-	(186)	-	-	(9,503,471)	-	-	-	(186)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	(9,503,509)	-	-	-	(37)
5/16/1997	W/H TAX DIV DIS	(156)	-	(156)	-	-	(9,503,664)	-	-	-	(156)
5/19/1997	W/H TAX DIV CCI	(490)	-	(490)	-	-	(9,504,155)	-	-	-	(490)
5/29/1997	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,704,155)	-	-	-	(200,000)
6/2/1997	W/H TAX DIV INT C	(86)	-	(86)	-	-	(9,704,240)	-	-	-	(86)
6/2/1997	W/H TAX DIV COL	(28)	-	(28)	-	-	(9,704,268)	-	-	-	(28)
6/2/1997	W/H TAX DIV F	(1,025)	-	(1,025)	-	-	(9,705,293)	-	-	-	(1,025)
6/10/1997	W/H TAX DIV IBM	(457)	-	(457)	-	-	(9,705,750)	-	-	-	(457)
6/10/1997	W/H TAX DIV AN	(690)	-	(690)	-	-	(9,706,440)	-	-	-	(690)
6/10/1997	W/H TAX DIV MOB	(825)	-	(825)	-	-	(9,707,265)	-	-	-	(825)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	(9,707,283)	-	-	-	(18)
7/9/1997	W/H TAX DIV HWP	(250)	-	(250)	-	-	(9,707,534)	-	-	-	(250)
7/14/1997	W/H TAX DIV WMT	(272)	-	(272)	-	-	(9,707,805)	-	-	-	(272)
7/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(67)	-	(67)	-	-	(9,707,872)	-	-	-	(67)
7/25/1997	W/H TAX DIV GE	(1,488)	-	(1,488)	-	-	(9,709,360)	-	-	-	(1,488)
8/1/1997	W/H TAX DIV T	(929)	-	(929)	-	-	(9,710,289)	-	-	-	(929)
8/1/1997	W/H TAX DIV AIT	(530)	-	(530)	-	-	(9,710,820)	-	-	-	(530)
8/1/1997	W/H TAX DIV BEL	(562)	-	(562)	-	-	(9,711,382)	-	-	-	(562)
8/1/1997	W/H TAX DIV BMV	(662)	-	(662)	-	-	(9,712,044)	-	-	-	(662)
8/7/1997	CHECK WIRE	(350,000)	-	(350,000)	-	-	(10,062,044)	-	-	-	(350,000)
8/8/1997	W/H TAX DIV AXP	(181)	-	(181)	-	-	(10,062,225)	-	-	-	(181)
8/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(10,062,230)	-	-	-	(5)
8/22/1997	W/H TAX DIV DIS	(154)	-	(154)	-	-	(10,062,384)	-	-	-	(154)
9/4/1997	CHECK WIRE	(64,500)	-	(64,500)	-	-	(10,126,884)	-	-	-	(64,500)
9/12/1997	W/H TAX DIV MMM	(336)	-	(336)	-	-	(10,127,221)	-	-	-	(336)
9/12/1997	W/H TAX DIV MCD	(91)	-	(91)	-	-	(10,127,311)	-	-	-	(91)
9/19/1997	W/H TAX DIV AIG	(82)	-	(82)	-	-	(10,127,394)	-	-	-	(82)
9/22/1997	CHECK WIRE	(700,000)	-	(700,000)	-	-	(10,827,394)	-	-	-	(700,000)
9/23/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(91)	-	(91)	-	-	(10,827,485)	-	-	-	(91)
9/26/1997	W/H TAX DIV NB	(377)	-	(377)	-	-	(10,827,861)	-	-	-	(377)
10/1/1997	W/H TAX DIV S	(136)	-	(136)	-	-	(10,827,998)	-	-	-	(136)
10/1/1997	W/H TAX DIV MRK	(838)	-	(838)	-	-	(10,828,835)	-	-	-	(838)
10/1/1997	W/H TAX DIV KO	(521)	-	(521)	-	-	(10,829,356)	-	-	-	(521)
10/7/1997	W/H TAX DIV PEP	(291)	-	(291)	-	-	(10,829,647)	-	-	-	(291)
10/10/1997	W/H TAX DIV SLB	(143)	-	(143)	-	-	(10,829,790)	-	-	-	(143)
10/14/1997	W/H TAX DIV WMT	(234)	-	(234)	-	-	(10,830,024)	-	-	-	(234)
10/15/1997	W/H TAX DIV C	(423)	-	(423)	-	-	(10,830,447)	-	-	-	(423)
10/15/1997	W/H TAX DIV HWP	(213)	-	(213)	-	-	(10,830,660)	-	-	-	(213)
10/22/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	(22)	-	-	(10,830,682)	-	-	-	(22)
11/20/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	(10,830,692)	-	-	-	(10)
12/1/1997	CHECK WIRE	(500,000)	-	(500,000)	-	-	(11,330,692)	-	-	-	(500,000)
12/12/1997	W/H TAX DIV MCD	(63)	-	(63)	-	-	(11,330,755)	-	-	-	(63)
12/15/1997	W/H TAX DIV KO	(386)	-	(386)	-	-	(11,331,141)	-	-	-	(386)
12/17/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	(63)	-	-	(11,331,204)	-	-	-	(63)
12/19/1997	W/H TAX DIV AIG	(57)	-	(57)	-	-	(11,331,262)	-	-	-	(57)
12/24/1997	W/H TAX DIV NB	(302)	-	(302)	-	-	(11,331,564)	-	-	-	(302)
1/2/1998	W/H TAX DIV MRK	(606)	-	(606)	-	-	(11,332,170)	-	-	-	(606)
1/2/1998	W/H TAX DIV PEP	(214)	-	(214)	-	-	(11,332,384)	-	-	-	(214)
1/2/1998	TRANS FROM IFN02430 (IFN024)	2,200,000 <sup>[2]</sup>	-	-	-	-	(11,332,384)	-	-	-	-
1/15/1998	W/H TAX DIV C	(294)	-	(294)	-	-	(11,332,678)	-	-	-	(294)
1/20/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(11,332,681)	-	-	-	(4)
1/23/1998	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(12,532,681)	-	-	-	(1,200,000)
2/19/1998	W/H TAX DIV CCI	(282)	-	(282)	-	-	(12,532,963)	-	-	-	(282)
2/24/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	(44)	-	-	(12,533,007)	-	-	-	(44)
2/25/1998	W/H TAX DIV MER	(73)	-	(73)	-	-	(12,533,081)	-	-	-	(73)
3/2/1998	W/H TAX DIV F	(551)	-	(551)	-	-	(12,533,632)	-	-	-	(551)
3/2/1998	W/H TAX DIV INT C	(54)	-	(54)	-	-	(12,533,686)	-	-	-	(54)
3/6/1998	W/H TAX DIV BA	(215)	-	(215)	-	-	(12,533,901)	-	-	-	(215)
3/10/1998	W/H TAX DIV GM	(554)	-	(554)	-	-	(12,534,454)	-	-	-	(554)
3/10/1998	W/H TAX DIV AN	(575)	-	(575)	-	-	(12,535,030)	-	-	-	(575)
3/10/1998	W/H TAX DIV XON	(1,101)	-	(1,101)	-	-	(12,536,131)	-	-	-	(1,101)
3/10/1998	W/H TAX DIV IBM	(208)	-	(208)	-	-	(12,536,339)	-	-	-	(208)

BLMIS ACCOUNT NO. 1FN037 (FORMERLY 105119) - THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR

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Exhibit

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/10/1998	W/H TAX DIV MOB	(488)	-	(488)	-	-	(12,536,827)	-	-	-	(488)
3/10/1998	W/H TAX DIV INJ	(450)	-	(450)	-	-	(12,537,277)	-	-	-	(450)
3/11/1998	W/H TAX DIV BAC	(370)	-	(370)	-	-	(12,537,648)	-	-	-	(370)
3/12/1998	W/H TAX DIV MMM	(328)	-	(328)	-	-	(12,537,976)	-	-	-	(328)
3/13/1998	W/H TAX DIV ARC	(262)	-	(262)	-	-	(12,538,237)	-	-	-	(262)
3/16/1998	W/H TAX DIV DD	(537)	-	(537)	-	-	(12,538,774)	-	-	-	(537)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(12,538,779)	-	-	-	(5)
4/3/1998	W/H TAX DIV SLB	(144)	-	(144)	-	-	(12,538,923)	-	-	-	(144)
4/6/1998	W/H TAX DIV WMT	(251)	-	(251)	-	-	(12,539,174)	-	-	-	(251)
4/6/1998	CHECK WIRE	(900,000)	-	(900,000)	-	-	(13,439,174)	-	-	-	(900,000)
4/15/1998	W/H TAX DIV HWP	(210)	-	(210)	-	-	(13,439,384)	-	-	-	(210)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	(13,439,403)	-	-	-	(20)
5/1/1998	W/H TAX DIV T	(781)	-	(781)	-	-	(13,440,184)	-	-	-	(781)
5/1/1998	W/H TAX DIV BEL	(851)	-	(851)	-	-	(13,441,035)	-	-	-	(851)
5/1/1998	W/H TAX DIV AIT	(497)	-	(497)	-	-	(13,441,532)	-	-	-	(497)
5/1/1998	W/H TAX DIV BMY	(554)	-	(554)	-	-	(13,442,086)	-	-	-	(554)
5/8/1998	W/H TAX DIV AXP	(160)	-	(160)	-	-	(13,442,246)	-	-	-	(160)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(13,442,260)	-	-	-	(15)
5/20/1998	TRANS FROM 1FN02430 (1FN024)	2,000,000 <sup>[2]</sup>	-	-	-	-	(13,442,260)	-	-	-	-
5/22/1998	W/H TAX DIV DIS	(149)	-	(149)	-	-	(13,442,409)	-	-	-	(149)
6/5/1998	W/H TAX DIV BA	(183)	-	(183)	-	-	(13,442,592)	-	-	-	(183)
6/9/1998	W/H TAX DIV INJ	(436)	-	(436)	-	-	(13,443,028)	-	-	-	(436)
6/10/1998	W/H TAX DIV AN	(641)	-	(641)	-	-	(13,443,669)	-	-	-	(641)
6/10/1998	W/H TAX DIV MOB	(192)	-	(192)	-	-	(13,443,861)	-	-	-	(192)
6/10/1998	W/H TAX DIV IBM	(95)	-	(95)	-	-	(13,443,956)	-	-	-	(95)
6/10/1998	W/H TAX DIV GM	(318)	-	(318)	-	-	(13,444,274)	-	-	-	(318)
6/10/1998	W/H TAX DIV XON	(882)	-	(882)	-	-	(13,445,156)	-	-	-	(882)
6/11/1998	W/H TAX DIV BAC	(317)	-	(317)	-	-	(13,445,473)	-	-	-	(317)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	(13,445,504)	-	-	-	(31)
6/12/1998	W/H TAX DIV MMM	(280)	-	(280)	-	-	(13,445,784)	-	-	-	(280)
6/12/1998	W/H TAX DIV DD	(534)	-	(534)	-	-	(13,446,317)	-	-	-	(534)
6/12/1998	W/H TAX DIV MCD	(94)	-	(94)	-	-	(13,446,411)	-	-	-	(94)
6/19/1998	W/H TAX DIV AIG	(82)	-	(82)	-	-	(13,446,492)	-	-	-	(82)
6/25/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	(13,846,492)	-	-	-	(400,000)
6/26/1998	W/H TAX DIV NB	(541)	-	(541)	-	-	(13,847,033)	-	-	-	(541)
6/30/1998	W/H TAX DIV NT	(48)	-	(48)	-	-	(13,847,081)	-	-	-	(48)
6/30/1998	W/H TAX DIV PEP	(295)	-	(295)	-	-	(13,847,376)	-	-	-	(295)
7/1/1998	AMOCO CORP CANCEL W/H	641	-	641	-	-	(13,846,735)	-	-	-	-
7/1/1998	W/H TAX DIV KO	(561)	-	(561)	-	-	(13,847,296)	-	-	-	(561)
7/1/1998	W/H TAX DIV MRK	(807)	-	(807)	-	-	(13,848,103)	-	-	-	(807)
7/1/1998	AMOCO CORP W/H TAX DIV	(321)	-	(321)	-	-	(13,848,424)	-	-	-	(321)
7/10/1998	W/H TAX DIV SLB	(141)	-	(141)	-	-	(13,848,565)	-	-	-	(141)
7/13/1998	W/H TAX DIV WMT	(262)	-	(262)	-	-	(13,848,828)	-	-	-	(262)
7/15/1998	W/H TAX DIV C	(392)	-	(392)	-	-	(13,849,220)	-	-	-	(392)
7/15/1998	W/H TAX DIV HWP	(254)	-	(254)	-	-	(13,849,474)	-	-	-	(254)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(13,849,498)	-	-	-	(24)
7/27/1998	W/H TAX DIV GE	(1,478)	-	(1,478)	-	-	(13,850,976)	-	-	-	(1,478)
8/3/1998	W/H TAX DIV T	(805)	-	(805)	-	-	(13,851,781)	-	-	-	(805)
8/3/1998	W/H TAX DIV BEL	(902)	-	(902)	-	-	(13,852,683)	-	-	-	(902)
8/3/1998	W/H TAX DIV AIT	(495)	-	(495)	-	-	(13,853,178)	-	-	-	(495)
8/3/1998	W/H TAX DIV BMY	(588)	-	(588)	-	-	(13,853,766)	-	-	-	(588)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(13,853,768)	-	-	-	(2)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
8/10/1998	W/H TAX DIV AXP	(162)	-	(162)	-	-	(13,853,929)	-	-	-	(162)
8/10/1998	CHECK WIRE	(300,000)	-	(300,000)	-	-	(14,153,929)	-	-	-	(300,000)
8/24/1998	CHECK WIRE	(700,000)	-	(700,000)	-	-	(14,853,929)	-	-	-	(700,000)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(14,853,934)	-	-	-	(4)
9/11/1998	W/H TAX DIV MCD	(71)	-	(71)	-	-	(14,854,005)	-	-	-	(71)
9/30/1998	W/H TAX DIV PEP	(51)	-	(51)	-	-	(14,854,056)	-	-	-	(51)
10/14/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	(15,254,056)	-	-	-	(400,000)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(15,254,056)	-	-	-	(0)
11/4/1998	CHECK WIRE	(750,000)	-	(750,000)	-	-	(16,004,056)	-	-	-	(750,000)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(16,004,063)	-	-	-	(7)
12/11/1998	W/H TAX DIV MCD	(50)	-	(50)	-	-	(16,004,113)	-	-	-	(50)
12/15/1998	W/H TAX DIV KO	(296)	-	(296)	-	-	(16,004,409)	-	-	-	(296)
12/18/1998	W/H TAX DIV AIG	(47)	-	(47)	-	-	(16,004,456)	-	-	-	(47)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(16,004,458)	-	-	-	(2)
1/2/1999	W/H TAX DIV BAC	(624)	-	(624)	-	-	(16,005,081)	-	-	-	(624)
1/4/1999	W/H TAX DIV MRK	(513)	-	(513)	-	-	(16,005,594)	-	-	-	(513)
1/4/1999	W/H TAX DIV ONE	(351)	-	(351)	-	-	(16,005,946)	-	-	-	(351)
1/4/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(17,005,946)	-	-	-	(1,000,000)
1/4/1999	W/H TAX DIV PEP	(152)	-	(152)	-	-	(17,006,097)	-	-	-	(152)
1/4/1999	TRANS FROM IFN02430 ( IFN024)	8,200,000 <sup>(2)</sup>	-	-	-	-	(17,006,097)	-	-	-	-
1/11/1999	W/H TAX DIV WMT	(136)	-	(136)	-	-	(17,006,234)	-	-	-	-
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(17,006,240)	-	-	-	-
2/16/1999	W/H TAX DIV TXN	(36)	-	(36)	-	-	(17,006,276)	-	-	-	-
2/16/1999	CHECK WIRE	(1,250,000)	-	(1,250,000)	-	-	(18,256,276)	-	-	-	(1,250,000)
2/16/1999	W/H TAX DIV PG	(238)	-	(238)	-	-	(18,256,515)	-	-	-	-
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	(36)	-	-	(18,256,551)	-	-	-	-
2/26/1999	W/H TAX DIV C	(435)	-	(435)	-	-	(18,256,985)	-	-	-	-
3/1/1999	W/H TAX DIV F	(589)	-	(589)	-	-	(18,257,575)	-	-	-	(589)
3/1/1999	W/H TAX DIV WFC	(316)	-	(316)	-	-	(18,257,891)	-	-	-	(316)
3/1/1999	W/H TAX DIV INTC	(71)	-	(71)	-	-	(18,257,962)	-	-	-	(71)
3/3/1999	W/H TAX DIV BA	(144)	-	(144)	-	-	(18,258,105)	-	-	-	(144)
3/9/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(18,258,108)	-	-	-	(3)
3/9/1999	W/H TAX DIV JN	(353)	-	(353)	-	-	(18,258,461)	-	-	-	(353)
3/10/1999	W/H TAX DIV IBM	(224)	-	(224)	-	-	(18,258,686)	-	-	-	(224)
3/10/1999	W/H TAX DIV GM	(353)	-	(353)	-	-	(18,259,039)	-	-	-	(353)
3/10/1999	W/H TAX DIV XON	(606)	-	(606)	-	-	(18,259,645)	-	-	-	(606)
3/15/1999	W/H TAX DIV DD	(419)	-	(419)	-	-	(18,260,064)	-	-	-	(419)
3/31/1999	W/H TAX DIV MCD	(101)	-	(101)	-	-	(18,260,164)	-	-	-	(101)
3/31/1999	W/H TAX DIV PEP	(300)	-	(300)	-	-	(18,260,464)	-	-	-	(300)
4/1/1999	W/H TAX DIV KO	(619)	-	(619)	-	-	(18,261,083)	-	-	-	(619)
4/1/1999	W/H TAX DIV ONE	(780)	-	(780)	-	-	(18,261,864)	-	-	-	(780)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	(12)	-	-	(18,261,876)	-	-	-	(12)
4/19/1999	W/H TAX DIV WMT	(358)	-	(358)	-	-	(18,262,233)	-	-	-	(358)
4/26/1999	W/H TAX DIV GE	(495)	-	(495)	-	-	(18,262,729)	-	-	-	(495)
4/27/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(19,262,729)	-	-	-	(1,000,000)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	(19,262,738)	-	-	-	(9)
5/14/1999	W/H TAX DIV PG	(79)	-	(79)	-	-	(19,262,817)	-	-	-	(79)
5/24/1999	W/H TAX DIV TXN	(7)	-	(7)	-	-	(19,262,824)	-	-	-	(7)
5/28/1999	W/H TAX DIV C	(100)	-	(100)	-	-	(19,262,923)	-	-	-	(100)
6/1/1999	W/H TAX DIV INTC	(88)	-	(88)	-	-	(19,263,011)	-	-	-	(88)
6/1/1999	W/H TAX DIV F	(115)	-	(115)	-	-	(19,263,127)	-	-	-	(115)
6/1/1999	W/H TAX DIV LU	(21)	-	(21)	-	-	(19,263,148)	-	-	-	(21)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/1/1999	W/H TAX DIV WFC	(281)	-	(281)	-	-	(19,263,429)	-	-	-	(281)
6/4/1999	W/H TAX DIV BA	(193)	-	(193)	-	-	(19,263,621)	-	-	-	(193)
6/8/1999	W/H TAX DIV JNJ	(524)	-	(524)	-	-	(19,264,145)	-	-	-	(524)
6/10/1999	W/H TAX DIV MOB	(640)	-	(640)	-	-	(19,264,785)	-	-	-	(640)
6/10/1999	W/H TAX DIV IBM	(191)	-	(191)	-	-	(19,264,977)	-	-	-	(191)
6/10/1999	W/H TAX DIV GM	(466)	-	(466)	-	-	(19,265,443)	-	-	-	(466)
6/10/1999	W/H TAX DIV XON	(1,410)	-	(1,410)	-	-	(19,266,853)	-	-	-	(1,410)
6/14/1999	W/H TAX DIV DD	(574)	-	(574)	-	-	(19,267,427)	-	-	-	(574)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(19,267,455)	-	-	-	(28)
6/24/1999	CHECK WIRE	(1,300,000)	-	(1,300,000)	-	-	(20,567,455)	-	-	-	(1,300,000)
7/12/1999	W/H TAX DIV WMT	(184)	-	(184)	-	-	(20,567,638)	-	-	-	(184)
7/14/1999	W/H TAX DIV HWP	(134)	-	(134)	-	-	(20,567,773)	-	-	-	(134)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(20,567,797)	-	-	-	(24)
7/26/1999	W/H TAX DIV GE	(974)	-	(974)	-	-	(20,568,770)	-	-	-	(974)
8/2/1999	W/H TAX DIV T	(578)	-	(578)	-	-	(20,569,348)	-	-	-	(578)
8/2/1999	W/H TAX DIV AIT	(283)	-	(283)	-	-	(20,569,631)	-	-	-	(283)
8/2/1999	W/H TAX DIV BEL	(505)	-	(505)	-	-	(20,570,137)	-	-	-	(505)
8/2/1999	W/H TAX DIV BMY	(350)	-	(350)	-	-	(20,570,487)	-	-	-	(350)
8/3/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(21,570,487)	-	-	-	(1,000,000)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	(21,570,500)	-	-	-	(14)
8/10/1999	W/H TAX DIV AXF	(83)	-	(83)	-	-	(21,570,583)	-	-	-	(83)
8/16/1999	W/H TAX DIV TXN	(9)	-	(9)	-	-	(21,570,592)	-	-	-	(9)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	(21,570,608)	-	-	-	(17)
9/1/1999	W/H TAX DIV C	(124)	-	(124)	-	-	(21,570,733)	-	-	-	(124)
9/1/1999	W/H TAX DIV WFC	(89)	-	(89)	-	-	(21,570,822)	-	-	-	(89)
9/1/1999	W/H TAX DIV F	(149)	-	(149)	-	-	(21,570,971)	-	-	-	(149)
9/1/1999	W/H TAX DIV LU	(16)	-	(16)	-	-	(21,570,988)	-	-	-	(16)
9/1/1999	W/H TAX DIV INTC	(28)	-	(28)	-	-	(21,571,015)	-	-	-	(28)
9/3/1999	W/H TAX DIV BA	(36)	-	(36)	-	-	(21,571,051)	-	-	-	(36)
9/7/1999	W/H TAX DIV JNJ	(176)	-	(176)	-	-	(21,571,228)	-	-	-	(176)
9/10/1999	W/H TAX DIV GM	(86)	-	(86)	-	-	(21,571,313)	-	-	-	(86)
9/10/1999	W/H TAX DIV MOB	(117)	-	(117)	-	-	(21,571,430)	-	-	-	(117)
9/10/1999	W/H TAX DIV IBM	(57)	-	(57)	-	-	(21,571,488)	-	-	-	(57)
9/10/1999	W/H TAX DIV XON	(266)	-	(266)	-	-	(21,571,754)	-	-	-	(266)
9/13/1999	W/H TAX DIV MMM	(101)	-	(101)	-	-	(21,571,855)	-	-	-	(101)
9/13/1999	W/H TAX DIV DD	(108)	-	(108)	-	-	(21,571,963)	-	-	-	(108)
9/15/1999	W/H TAX DIV MCD	(83)	-	(83)	-	-	(21,572,045)	-	-	-	(83)
9/17/1999	W/H TAX DIV AIG	(98)	-	(98)	-	-	(21,572,143)	-	-	-	(98)
9/24/1999	W/H TAX DIV BAC	(986)	-	(986)	-	-	(21,573,130)	-	-	-	(986)
9/30/1999	W/H TAX DIV PEP	(251)	-	(251)	-	-	(21,573,380)	-	-	-	(251)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(21,573,385)	-	-	-	(5)
10/1/1999	W/H TAX DIV KO	(501)	-	(501)	-	-	(21,573,886)	-	-	-	(501)
10/1/1999	W/H TAX DIV MRK	(879)	-	(879)	-	-	(21,574,766)	-	-	-	(879)
10/1/1999	W/H TAX DIV ONE	(608)	-	(608)	-	-	(21,575,374)	-	-	-	(608)
10/12/1999	W/H TAX DIV WMT	(281)	-	(281)	-	-	(21,575,654)	-	-	-	(281)
10/13/1999	W/H TAX DIV HWP	(207)	-	(207)	-	-	(21,575,861)	-	-	-	(207)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(21,575,862)	-	-	-	(1)
10/25/1999	W/H TAX DIV GE	(1,451)	-	(1,451)	-	-	(21,577,313)	-	-	-	(1,451)
10/26/1999	CHECK WIRE	(350,000)	-	(350,000)	-	-	(21,927,313)	-	-	-	(350,000)
11/1/1999	W/H TAX DIV BMY	(542)	-	(542)	-	-	(21,927,854)	-	-	-	(542)
11/1/1999	W/H TAX DIV AIT	(436)	-	(436)	-	-	(21,928,290)	-	-	-	(436)
11/1/1999	W/H TAX DIV T	(877)	-	(877)	-	-	(21,929,166)	-	-	-	(877)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/1/1999	W/H TAX DIV BEL	(751)	-	(751)	-	-	(21,929,917)	-	-	-	(751)
11/10/1999	W/H TAX DIV AXP	(127)	-	(127)	-	-	(21,930,044)	-	-	-	(127)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(21,930,051)	-	-	-	(7)
12/3/1999	W/H TAX DIV BA	(49)	-	(49)	-	-	(21,930,100)	-	-	-	(49)
12/7/1999	W/H TAX DIV JNJ	(141)	-	(141)	-	-	(21,930,241)	-	-	-	(141)
12/10/1999	W/H TAX DIV IBM	(85)	-	(85)	-	-	(21,930,326)	-	-	-	(85)
12/10/1999	W/H TAX DIV XON	(410)	-	(410)	-	-	(21,930,736)	-	-	-	(410)
12/10/1999	W/H TAX DIV MOB	(172)	-	(172)	-	-	(21,930,909)	-	-	-	(172)
12/10/1999	W/H TAX DIV GM	(126)	-	(126)	-	-	(21,931,035)	-	-	-	(126)
12/13/1999	W/H TAX DIV MMM	(267)	-	(267)	-	-	(21,931,302)	-	-	-	(267)
12/14/1999	CHECK WIRE	(700,000)	-	(700,000)	-	-	(22,631,302)	-	-	-	(700,000)
12/14/1999	W/H TAX DIV DD	(132)	-	(132)	-	-	(22,631,434)	-	-	-	(132)
12/17/1999	W/H TAX DIV DIS	(159)	-	(159)	-	-	(22,631,593)	-	-	-	(159)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	(22,631,622)	-	-	-	(30)
1/3/2000	TRANS FROM IFN02430 (IFN024)	3,000,000 <sup>[2]</sup>	-	-	-	-	(22,631,622)	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(22,631,628)	-	-	-	(5)
2/1/2000	W/H TAX DIV BEL	(260)	-	(260)	-	-	(22,631,888)	-	-	-	(260)
2/10/2000	CHECK WIRE	(700,000)	-	(700,000)	-	-	(23,331,888)	-	-	-	(700,000)
2/14/2000	W/H TAX DIV TXN	(44)	-	(44)	-	-	(23,331,932)	-	-	-	(44)
2/15/2000	W/H TAX DIV PG	(549)	-	(549)	-	-	(23,332,481)	-	-	-	(549)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,332,484)	-	-	-	(3)
2/25/2000	W/H TAX DIV C	(696)	-	(696)	-	-	(23,333,180)	-	-	-	(696)
3/1/2000	W/H TAX DIV WFC	(459)	-	(459)	-	-	(23,333,639)	-	-	-	(459)
3/1/2000	W/H TAX DIV INTC	(130)	-	(130)	-	-	(23,333,769)	-	-	-	(130)
3/1/2000	W/H TAX DIV LU	(78)	-	(78)	-	-	(23,333,846)	-	-	-	(78)
3/1/2000	W/H TAX DIV F	(787)	-	(787)	-	-	(23,334,633)	-	-	-	(787)
3/3/2000	W/H TAX DIV BA	(168)	-	(168)	-	-	(23,334,801)	-	-	-	(168)
3/7/2000	W/H TAX DIV JNJ	(505)	-	(505)	-	-	(23,335,306)	-	-	-	(505)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,335,309)	-	-	-	(3)
3/10/2000	W/H TAX DIV IBM	(271)	-	(271)	-	-	(23,335,580)	-	-	-	(271)
3/10/2000	W/H TAX DIV XOM	(1,952)	-	(1,952)	-	-	(23,337,532)	-	-	-	(1,952)
3/10/2000	W/H TAX DIV GM	(414)	-	(414)	-	-	(23,337,946)	-	-	-	(414)
3/14/2000	W/H TAX DIV DD	(471)	-	(471)	-	-	(23,338,417)	-	-	-	(471)
3/23/2000	W/H TAX DIV HD	(31)	-	(31)	-	-	(23,338,449)	-	-	-	(31)
3/31/2000	W/H TAX DIV PEP	(138)	-	(138)	-	-	(23,338,586)	-	-	-	(138)
4/3/2000	W/H TAX DIV KO	(529)	-	(529)	-	-	(23,339,115)	-	-	-	(529)
4/10/2000	W/H TAX DIV WMT	(343)	-	(343)	-	-	(23,339,458)	-	-	-	(343)
4/25/2000	W/H TAX DIV GE	(466)	-	(466)	-	-	(23,339,924)	-	-	-	(466)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(23,339,924)	-	-	-	(0)
4/28/2000	W/H TAX DIV MWD	(68)	-	(68)	-	-	(23,339,992)	-	-	-	(68)
5/2/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(24,839,992)	-	-	-	(1,500,000)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(24,840,021)	-	-	-	(28)
5/18/2000	TRANS FROM IFN02430 (IFN024)	5,000,000 <sup>[2]</sup>	-	-	-	-	(24,840,021)	-	-	-	-
6/1/2000	W/H TAX DIV WFC	(170)	-	(170)	-	-	(24,840,191)	-	-	-	(170)
6/1/2000	W/H TAX DIV INTC	(46)	-	(46)	-	-	(24,840,237)	-	-	-	(46)
6/12/2000	W/H TAX DIV XOM	(1,812)	-	(1,812)	-	-	(24,842,049)	-	-	-	(1,812)
6/12/2000	W/H TAX DIV IBM	(109)	-	(109)	-	-	(24,842,158)	-	-	-	(109)
6/12/2000	W/H TAX DIV GM	(151)	-	(151)	-	-	(24,842,309)	-	-	-	(151)
6/12/2000	W/H TAX DIV DD	(428)	-	(428)	-	-	(24,842,737)	-	-	-	(428)
6/13/2000	CHECK WIRE	(800,000)	-	(800,000)	-	-	(25,642,737)	-	-	-	(800,000)
6/13/2000	W/H TAX DIV JNJ	(305)	-	(305)	-	-	(25,643,042)	-	-	-	(305)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	(25,643,050)	-	-	-	(9)



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/10/2000	W/H TAX DIV WMT	(68)	-	(68)	-	-	(25,643,118)	-	-	-	(68)
7/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(25,643,124)	-	-	-	(6)
8/10/2000	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(26,843,124)	-	-	-	(1,200,000)
8/15/2000	W/H TAX DIV PG	(325)	-	(325)	-	-	(26,843,449)	-	-	-	(325)
8/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(26,843,474)	-	-	-	(24)
8/21/2000	W/H TAX DIV TXN	(44)	-	(44)	-	-	(26,843,517)	-	-	-	(44)
8/24/2000	W/H TAX DIV MER	(156)	-	(156)	-	-	(26,843,673)	-	-	-	(156)
8/25/2000	W/H TAX DIV C	(797)	-	(797)	-	-	(26,844,470)	-	-	-	(797)
9/1/2000	W/H TAX DIV INTC	(173)	-	(173)	-	-	(26,844,643)	-	-	-	(173)
9/1/2000	W/H TAX DIV WFC	(459)	-	(459)	-	-	(26,845,102)	-	-	-	(459)
9/1/2000	W/H TAX DIV LU	(89)	-	(89)	-	-	(26,845,191)	-	-	-	(89)
9/7/2000	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(27,845,191)	-	-	-	(1,000,000)
9/11/2000	W/H TAX DIV IBM	(303)	-	(303)	-	-	(27,845,494)	-	-	-	(303)
9/11/2000	W/H TAX DIV XOM	(1,104)	-	(1,104)	-	-	(27,846,598)	-	-	-	(1,104)
9/15/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	(27,846,615)	-	-	-	(17)
9/28/2000	CHECK WIRE	(800,000)	-	(800,000)	-	-	(28,646,615)	-	-	-	(800,000)
10/2/2000	W/H TAX DIV KO	(285)	-	(285)	-	-	(28,646,900)	-	-	-	(285)
10/5/2000	W/H TAX DIV AV	(3)	-	(3)	-	-	(28,646,903)	-	-	-	(3)
10/10/2000	W/H TAX DIV WMT	(182)	-	(182)	-	-	(28,647,085)	-	-	-	(182)
10/11/2000	W/H TAX DIV HWP	(195)	-	(195)	-	-	(28,647,279)	-	-	-	(195)
10/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	(18)	-	-	(28,647,297)	-	-	-	(18)
10/25/2000	W/H TAX DIV GE	(1,654)	-	(1,654)	-	-	(28,648,951)	-	-	-	(1,654)
10/27/2000	W/H TAX DIV MWD	(279)	-	(279)	-	-	(28,649,230)	-	-	-	(279)
11/1/2000	W/H TAX DIV T	(1,024)	-	(1,024)	-	-	(28,650,254)	-	-	-	(1,024)
11/1/2000	W/H TAX DIV BMY	(593)	-	(593)	-	-	(28,650,847)	-	-	-	(593)
11/1/2000	W/H TAX DIV VZ	(1,281)	-	(1,281)	-	-	(28,652,128)	-	-	-	(1,281)
11/10/2000	W/H TAX DIV AXP	(130)	-	(130)	-	-	(28,652,258)	-	-	-	(130)
12/7/2000	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(29,752,258)	-	-	-	(1,100,000)
12/12/2000	W/H TAX DIV INJ	(86)	-	(86)	-	-	(29,752,344)	-	-	-	(86)
12/18/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(115)	-	(115)	-	-	(29,752,459)	-	-	-	(115)
12/21/2000	CHECK WIRE	(950,000)	-	(950,000)	-	-	(30,702,459)	-	-	-	(950,000)
1/11/2001	TRANS FROM IFN02430 (IFN024)	5,000,000 [2]	-	-	-	-	(30,702,459)	-	-	-	-
1/18/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(71)	-	(71)	-	-	(30,702,530)	-	-	-	(71)
1/30/2001	W/H TAX DIV MWD	(130)	-	(130)	-	-	(30,702,661)	-	-	-	(130)
2/1/2001	W/H TAX DIV PHA	(83)	-	(83)	-	-	(30,702,743)	-	-	-	(83)
2/1/2001	W/H TAX DIV VZ	(546)	-	(546)	-	-	(30,703,289)	-	-	-	(546)
2/12/2001	W/H TAX DIV TXN	(56)	-	(56)	-	-	(30,703,346)	-	-	-	(56)
2/15/2001	W/H TAX DIV PG	(494)	-	(494)	-	-	(30,703,840)	-	-	-	(494)
2/22/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(30,703,842)	-	-	-	(2)
2/23/2001	W/H TAX DIV C	(1,067)	-	(1,067)	-	-	(30,704,910)	-	-	-	(1,067)
2/28/2001	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(31,704,910)	-	-	-	(1,000,000)
3/1/2001	W/H TAX DIV WFC	(610)	-	(610)	-	-	(31,705,519)	-	-	-	(610)
3/1/2001	W/H TAX DIV LU	(66)	-	(66)	-	-	(31,705,585)	-	-	-	(66)
3/1/2001	W/H TAX DIV INTC	(208)	-	(208)	-	-	(31,705,793)	-	-	-	(208)
3/8/2001	W/H TAX DIV PPE	(1,084)	-	(1,084)	-	-	(31,706,876)	-	-	-	(1,084)
3/9/2001	W/H TAX DIV XOM	(2,268)	-	(2,268)	-	-	(31,709,144)	-	-	-	(2,268)
3/12/2001	W/H TAX DIV IBM	(353)	-	(353)	-	-	(31,709,497)	-	-	-	(353)
3/13/2001	W/H TAX DIV INJ	(290)	-	(290)	-	-	(31,709,787)	-	-	-	(290)
3/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(31,709,801)	-	-	-	(14)
3/22/2001	W/H TAX DIV HD	(23)	-	(23)	-	-	(31,709,824)	-	-	-	(23)
3/30/2001	W/H TAX DIV PEP	(52)	-	(52)	-	-	(31,709,875)	-	-	-	(52)
4/2/2001	W/H TAX DIV MRK	(186)	-	(186)	-	-	(31,710,061)	-	-	-	(186)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
4/2/2001	W/H TAX DIV KO	(109)	-	(109)	-	-	(31,710,170)	-	-	-	(109)
4/9/2001	W/H TAX DIV WMT	(296)	-	(296)	-	-	(31,710,466)	-	-	-	(296)
4/11/2001	W/H TAX DIV HWP	(155)	-	(155)	-	-	(31,710,621)	-	-	-	(155)
4/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(31,710,635)	-	-	-	(14)
4/27/2001	W/H TAX DIV MWD	(242)	-	(242)	-	-	(31,710,877)	-	-	-	(242)
4/30/2001	W/H TAX DIV JPM	(609)	-	(609)	-	-	(31,711,486)	-	-	-	(609)
5/1/2001	W/H TAX DIV BMY	(507)	-	(507)	-	-	(31,711,993)	-	-	-	(507)
5/1/2001	W/H TAX DIV PHA	(148)	-	(148)	-	-	(31,712,141)	-	-	-	(148)
5/1/2001	W/H TAX DIV T	(134)	-	(134)	-	-	(31,712,276)	-	-	-	(134)
5/1/2001	W/H TAX DIV VZ	(994)	-	(994)	-	-	(31,713,270)	-	-	-	(994)
5/2/2001	W/H TAX DIV TYC	(21)	-	(21)	-	-	(31,713,291)	-	-	-	(21)
5/8/2001	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(33,213,291)	-	-	-	(1,500,000)
5/10/2001	W/H TAX DIV AXP	(100)	-	(100)	-	-	(33,213,392)	-	-	-	(100)
5/15/2001	W/H TAX DIV PG	(432)	-	(432)	-	-	(33,213,824)	-	-	-	(432)
5/29/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(32)	-	(32)	-	-	(33,213,856)	-	-	-	(32)
6/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	(14)	-	-	(33,213,870)	-	-	-	(14)
7/2/2001	W/H TAX DIV KO	(676)	-	(676)	-	-	(33,214,547)	-	-	-	(676)
7/9/2001	W/H TAX DIV WMT	(475)	-	(475)	-	-	(33,215,022)	-	-	-	(475)
7/11/2001	W/H TAX DIV HWP	(242)	-	(242)	-	-	(33,215,264)	-	-	-	(242)
7/11/2001	W/H TAX DIV XOM	(107)	-	(107)	-	-	(33,215,371)	-	-	-	(107)
7/23/2001	W/H TAX DIV MWD	(390)	-	(390)	-	-	(33,215,761)	-	-	-	(390)
7/25/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	(33,215,792)	-	-	-	(31)
7/25/2001	W/H TAX DIV GE	(2,482)	-	(2,482)	-	-	(33,218,275)	-	-	-	(2,482)
7/31/2001	W/H TAX DIV JPM	(989)	-	(989)	-	-	(33,219,264)	-	-	-	(989)
8/1/2001	W/H TAX DIV BMY	(833)	-	(833)	-	-	(33,220,097)	-	-	-	(833)
8/1/2001	W/H TAX DIV PHA	(262)	-	(262)	-	-	(33,220,359)	-	-	-	(262)
8/1/2001	W/H TAX DIV VZ	(1,587)	-	(1,587)	-	-	(33,221,945)	-	-	-	(1,587)
8/1/2001	W/H TAX DIV TYC	(36)	-	(36)	-	-	(33,221,982)	-	-	-	(36)
8/10/2001	W/H TAX DIV AXP	(165)	-	(165)	-	-	(33,222,146)	-	-	-	(165)
8/15/2001	W/H TAX DIV PG	(345)	-	(345)	-	-	(33,222,492)	-	-	-	(345)
8/24/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	(10)	-	-	(33,222,502)	-	-	-	(10)
8/30/2001	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(34,222,502)	-	-	-	(1,000,000)
9/13/2001	W/H TAX DIV HD	(157)	-	(157)	-	-	(34,222,659)	-	-	-	(157)
9/28/2001	W/H TAX DIV PEP	(390)	-	(390)	-	-	(34,223,049)	-	-	-	(390)
9/28/2001	W/H TAX DIV BAC	(1,349)	-	(1,349)	-	-	(34,224,397)	-	-	-	(1,349)
10/1/2001	W/H TAX DIV KO	(672)	-	(672)	-	-	(34,225,069)	-	-	-	(672)
10/1/2001	W/H TAX DIV MRK	(1,222)	-	(1,222)	-	-	(34,226,292)	-	-	-	(1,222)
10/9/2001	W/H TAX DIV WMT	(475)	-	(475)	-	-	(34,226,767)	-	-	-	(475)
10/10/2001	W/H TAX DIV HWP	(238)	-	(238)	-	-	(34,227,005)	-	-	-	(238)
10/11/2001	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(36,727,005)	-	-	-	(2,500,000)
10/15/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(36,727,033)	-	-	-	(28)
10/26/2001	W/H TAX DIV GE	(2,428)	-	(2,428)	-	-	(36,729,461)	-	-	-	(2,428)
10/31/2001	W/H TAX DIV MWD	(397)	-	(397)	-	-	(36,729,858)	-	-	-	(397)
11/1/2001	W/H TAX DIV TYC	(1,024)	-	(1,024)	-	-	(36,730,882)	-	-	-	(1,024)
11/1/2001	W/H TAX DIV BMY	(816)	-	(816)	-	-	(36,730,919)	-	-	-	(816)
11/1/2001	W/H TAX DIV PHA	(260)	-	(260)	-	-	(36,731,996)	-	-	-	(260)
11/1/2001	W/H TAX DIV VZ	(1,576)	-	(1,576)	-	-	(36,733,572)	-	-	-	(1,576)
11/1/2001	W/H TAX DIV T	(197)	-	(197)	-	-	(36,733,769)	-	-	-	(197)
11/9/2001	W/H TAX DIV AXP	(161)	-	(161)	-	-	(36,733,930)	-	-	-	(161)
11/15/2001	W/H TAX DIV PG	(732)	-	(732)	-	-	(36,734,662)	-	-	-	(732)
11/19/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(36,734,665)	-	-	-	(2)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/19/2001	W/H TAX DIV TXN	(57)	-	(57)	-	-	(36,734,722)	-	-	-	(57)
11/21/2001	W/H TAX DIV C	(1,227)	-	(1,227)	-	-	(36,735,949)	-	-	-	(1,227)
12/3/2001	W/H TAX DIV INT C	(208)	-	(208)	-	-	(36,736,157)	-	-	-	(208)
12/3/2001	W/H TAX DIV WFC	(679)	-	(679)	-	-	(36,736,836)	-	-	-	(679)
12/3/2001	W/H TAX DIV MCD	(424)	-	(424)	-	-	(36,737,261)	-	-	-	(424)
12/6/2001	W/H TAX DIV PFE	(694)	-	(694)	-	-	(36,737,954)	-	-	-	(694)
12/10/2001	W/H TAX DIV XOM	(2,429)	-	(2,429)	-	-	(36,740,384)	-	-	-	(2,429)
12/10/2001	W/H TAX DIV IBM	(371)	-	(371)	-	-	(36,740,755)	-	-	-	(371)
12/14/2001	W/H TAX DIV DD	(536)	-	(536)	-	-	(36,741,291)	-	-	-	(536)
12/31/2001	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(36,741,315)	-	-	-	(24)
1/2/2002	TRANS FROM IFN02430 (IFN024)	7,000,000 <sup>[2]</sup>	-	-	-	-	(36,741,315)	-	-	-	-
1/7/2002	W/H TAX DIV WMT	(84)	-	(84)	-	-	(36,741,400)	-	-	-	(84)
1/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(36,741,404)	-	-	-	(4)
1/25/2002	W/H TAX DIV MWD	(225)	-	(225)	-	-	(36,741,629)	-	-	-	(225)
2/1/2002	W/H TAX DIV PHA	(152)	-	(152)	-	-	(36,741,781)	-	-	-	(152)
2/1/2002	W/H TAX DIV VZ	(916)	-	(916)	-	-	(36,742,697)	-	-	-	(916)
2/1/2002	W/H TAX DIV SBC	(758)	-	(758)	-	-	(36,743,456)	-	-	-	(758)
2/4/2002	CHECK WIRE	(1,800,000)	-	(1,800,000)	-	-	(38,543,456)	-	-	-	(1,800,000)
2/15/2002	W/H TAX DIV TXN	(67)	-	(67)	-	-	(38,543,523)	-	-	-	(67)
2/15/2002	W/H TAX DIV PG	(898)	-	(898)	-	-	(38,544,421)	-	-	-	(898)
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(38,544,428)	-	-	-	(7)
2/22/2002	W/H TAX DIV C	(1,502)	-	(1,502)	-	-	(38,545,930)	-	-	-	(1,502)
2/26/2002	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(40,245,930)	-	-	-	(1,700,000)
3/1/2002	W/H TAX DIV WFC	(819)	-	(819)	-	-	(40,246,749)	-	-	-	(819)
3/1/2002	W/H TAX DIV INT C	(253)	-	(253)	-	-	(40,247,003)	-	-	-	(253)
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(40,247,005)	-	-	-	(2)
3/7/2002	W/H TAX DIV PFE	(1,506)	-	(1,506)	-	-	(40,248,511)	-	-	-	(1,506)
3/11/2002	W/H TAX DIV IBM	(441)	-	(441)	-	-	(40,248,952)	-	-	-	(441)
3/11/2002	W/H TAX DIV XOM	(2,907)	-	(2,907)	-	-	(40,251,859)	-	-	-	(2,907)
3/11/2002	W/H TAX DIV BUD	(324)	-	(324)	-	-	(40,252,183)	-	-	-	(324)
3/12/2002	W/H TAX DIV JNJ	(630)	-	(630)	-	-	(40,252,813)	-	-	-	(630)
3/14/2002	W/H TAX DIV DD	(662)	-	(662)	-	-	(40,253,474)	-	-	-	(662)
3/15/2002	W/H TAX DIV AIG	(85)	-	(85)	-	-	(40,253,560)	-	-	-	(85)
3/22/2002	W/H TAX DIV BAC	(746)	-	(746)	-	-	(40,254,306)	-	-	-	(746)
3/28/2002	W/H TAX DIV HD	(199)	-	(199)	-	-	(40,254,505)	-	-	-	(199)
4/1/2002	W/H TAX DIV PEP	(432)	-	(432)	-	-	(40,254,937)	-	-	-	(432)
4/1/2002	W/H TAX DIV MRK	(1,385)	-	(1,385)	-	-	(40,256,322)	-	-	-	(1,385)
4/1/2002	W/H TAX DIV ONE	(246)	-	(246)	-	-	(40,256,568)	-	-	-	(246)
4/1/2002	W/H TAX DIV KO	(865)	-	(865)	-	-	(40,257,433)	-	-	-	(865)
4/1/2002	W/H TAX DIV MO	(2,162)	-	(2,162)	-	-	(40,259,595)	-	-	-	(2,162)
4/18/2002	W/H TAX DIV WMT	(578)	-	(578)	-	-	(40,260,173)	-	-	-	(578)
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(40,260,175)	-	-	-	(2)
4/25/2002	W/H TAX DIV GE	(1,420)	-	(1,420)	-	-	(40,261,595)	-	-	-	(1,420)
4/26/2002	W/H TAX DIV MWD	(435)	-	(435)	-	-	(40,262,030)	-	-	-	(435)
4/26/2002	W/H TAX DIV MDT	(120)	-	(120)	-	-	(40,262,150)	-	-	-	(120)
4/30/2002	W/H TAX DIV JPM	(1,166)	-	(1,166)	-	-	(40,263,316)	-	-	-	(1,166)
5/1/2002	W/H TAX DIV BMY	(941)	-	(941)	-	-	(40,264,258)	-	-	-	(941)
5/1/2002	W/H TAX DIV SBC	(1,576)	-	(1,576)	-	-	(40,265,834)	-	-	-	(1,576)
5/1/2002	W/H TAX DIV VZ	(1,820)	-	(1,820)	-	-	(40,267,653)	-	-	-	(1,820)
5/1/2002	W/H TAX DIV PHA	(302)	-	(302)	-	-	(40,267,955)	-	-	-	(302)
5/1/2002	W/H TAX DIV TYC	(44)	-	(44)	-	-	(40,267,999)	-	-	-	(44)
5/1/2002	W/H TAX DIV T	(229)	-	(229)	-	-	(40,268,228)	-	-	-	(229)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
5/2/2002	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(41,968,228)	-	-	-	(1,700,000)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,968,228)	-	-	-	(0)
5/15/2002	W/H TAX DIV PG	(450)	-	(450)	-	-	(41,968,679)	-	-	-	(450)
5/24/2002	W/H TAX DIV C	(880)	-	(880)	-	-	(41,969,559)	-	-	-	(880)
6/3/2002	W/H TAX DIV INTC	(125)	-	(125)	-	-	(41,969,684)	-	-	-	(125)
6/3/2002	W/H TAX DIV WFC	(862)	-	(862)	-	-	(41,970,546)	-	-	-	(862)
6/6/2002	W/H TAX DIV PPE	(1,500)	-	(1,500)	-	-	(41,972,045)	-	-	-	(1,500)
6/10/2002	W/H TAX DIV IBM	(478)	-	(478)	-	-	(41,972,523)	-	-	-	(478)
6/10/2002	W/H TAX DIV BUD	(223)	-	(223)	-	-	(41,972,746)	-	-	-	(223)
6/10/2002	W/H TAX DIV XOM	(2,867)	-	(2,867)	-	-	(41,975,614)	-	-	-	(2,867)
6/11/2002	W/H TAX DIV JNJ	(412)	-	(412)	-	-	(41,976,025)	-	-	-	(412)
6/12/2002	W/H TAX DIV DD	(504)	-	(504)	-	-	(41,976,529)	-	-	-	(504)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,976,530)	-	-	-	(0)
7/10/2002	W/H TAX DIV MO	(347)	-	(347)	-	-	(41,976,876)	-	-	-	(347)
7/15/2002	W/H TAX DIV USB	(112)	-	(112)	-	-	(41,976,988)	-	-	-	(112)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(41,976,990)	-	-	-	(2)
7/23/2002	CHECK WIRE	(300,000)	-	(300,000)	-	-	(42,276,990)	-	-	-	(300,000)
7/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(42,276,991)	-	-	-	(1)
7/25/2002	W/H TAX DIV GE	(533)	-	(533)	-	-	(42,277,524)	-	-	-	(533)
7/26/2002	W/H TAX DIV MWD	(74)	-	(74)	-	-	(42,277,599)	-	-	-	(74)
7/26/2002	W/H TAX DIV MDT	(22)	-	(22)	-	-	(42,277,620)	-	-	-	(22)
7/31/2002	W/H TAX DIV JPM	(203)	-	(203)	-	-	(42,277,824)	-	-	-	(203)
8/1/2002	W/H TAX DIV T	(42)	-	(42)	-	-	(42,277,866)	-	-	-	(42)
8/1/2002	W/H TAX DIV VZ	(307)	-	(307)	-	-	(42,278,172)	-	-	-	(307)
8/1/2002	W/H TAX DIV BMY	(160)	-	(160)	-	-	(42,278,333)	-	-	-	(160)
8/1/2002	W/H TAX DIV SBC	(262)	-	(262)	-	-	(42,278,595)	-	-	-	(262)
8/1/2002	W/H TAX DIV PHA	(50)	-	(50)	-	-	(42,278,645)	-	-	-	(50)
8/9/2002	W/H TAX DIV AXP	(30)	-	(30)	-	-	(42,278,675)	-	-	-	(30)
8/19/2002	W/H TAX DIV TXN	(84)	-	(84)	-	-	(42,278,759)	-	-	-	(84)
8/19/2002	W/H TAX DIV MON	(0)	-	(0)	-	-	(42,278,759)	-	-	-	(0)
8/23/2002	W/H TAX DIV C	(2,194)	-	(2,194)	-	-	(42,280,953)	-	-	-	(2,194)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(42,280,959)	-	-	-	(6)
9/3/2002	W/H TAX DIV WFC	(1,109)	-	(1,109)	-	-	(42,282,068)	-	-	-	(1,109)
9/3/2002	W/H TAX DIV INTC	(308)	-	(308)	-	-	(42,282,377)	-	-	-	(308)
9/5/2002	W/H TAX DIV G	(386)	-	(386)	-	-	(42,282,763)	-	-	-	(386)
9/5/2002	W/H TAX DIV PPE	(1,889)	-	(1,889)	-	-	(42,284,651)	-	-	-	(1,889)
9/6/2002	W/H TAX DIV BA	(325)	-	(325)	-	-	(42,284,976)	-	-	-	(325)
9/9/2002	W/H TAX DIV BUD	(386)	-	(386)	-	-	(42,285,362)	-	-	-	(386)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(42,285,366)	-	-	-	(4)
9/10/2002	W/H TAX DIV IBM	(583)	-	(583)	-	-	(42,285,950)	-	-	-	(583)
9/10/2002	W/H TAX DIV JNJ	(461)	-	(461)	-	-	(42,286,411)	-	-	-	(461)
9/10/2002	W/H TAX DIV XOM	(3,568)	-	(3,568)	-	-	(42,289,979)	-	-	-	(3,568)
9/12/2002	W/H TAX DIV DD	(788)	-	(788)	-	-	(42,290,767)	-	-	-	(788)
9/30/2002	TRANS FROM IFN02530 (IFN025)	8,000,000 <sup>[2]</sup>	-	-	-	-	(42,290,767)	-	-	-	-
10/1/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(45,290,767)	-	-	-	(3,000,000)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(45,290,783)	-	-	-	(15)
11/15/2002	W/H TAX DIV PG	(534)	-	(534)	-	-	(45,291,316)	-	-	-	(534)
11/15/2002	W/H TAX DIV CL	(154)	-	(154)	-	-	(45,291,470)	-	-	-	(154)
11/18/2002	W/H TAX DIV TXN	(55)	-	(55)	-	-	(45,291,525)	-	-	-	(55)
11/19/2002	CHECK WIRE	(800,000)	-	(800,000)	-	-	(46,091,525)	-	-	-	(800,000)
11/22/2002	W/H TAX DIV C	(1,362)	-	(1,362)	-	-	(46,092,887)	-	-	-	(1,362)
11/25/2002	W/H TAX DIV GS	(86)	-	(86)	-	-	(46,092,972)	-	-	-	(86)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/27/2002	W/H TAX DIV MER	(213)	-	(213)	-	-	(46,093,185)	-	-	-	(213)
12/31/2002	TRANS FROM 1FN02530 (1FN025)	9,000,000 [2]	-	-	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV INTC	(203)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV IBM	(386)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV UTX	(124)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV BA	(155)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV G	(262)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV PFE	(868)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV BUD	(259)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV WFC	(730)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV XOM	(2,358)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV INJ	(250)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV HCA	(17)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(55)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/6/2003	W/H TAX DIV DD	(379)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(46,093,185)	-	-	-	-
1/24/2003	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(48,593,185)	-	-	(2,500,000)	(2,500,000)
1/31/2003	W/H TAX DIV MWD	(412)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/3/2003	W/H TAX DIV SBC	(1,493)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/3/2003	W/H TAX DIV PHA	(517)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/3/2003	W/H TAX DIV VZ	(1,754)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/10/2003	W/H TAX DIV TXN	(98)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/14/2003	W/H TAX DIV CL	(266)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/14/2003	W/H TAX DIV PFE	(2,744)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/14/2003	W/H TAX DIV PG	(1,569)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/27/2003	W/H TAX DIV GS	(164)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/28/2003	W/H TAX DIV C	(2,768)	-	* [4]	-	-	(48,593,185)	-	-	-	-
2/28/2003	W/H TAX DIV MER	(365)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/3/2003	W/H TAX DIV WFC	(1,364)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/3/2003	W/H TAX DIV INTC	(356)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/5/2003	W/H 1/31/03G	(459)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/7/2003	W/H TAX DIV MSFT	(1,795)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/7/2003	W/H TAX DIV BA	(376)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/10/2003	W/H TAX DIV UTX	(301)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/10/2003	W/H TAX DIV XOM	(4,142)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/10/2003	W/H TAX DIV BUD	(432)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/10/2003	W/H TAX DIV IBM	(674)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/11/2003	W/H TAX DIV INJ	(1,624)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/12/2003	W/H TAX DIV MMM	(507)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/14/2003	W/H TAX DIV DD	(947)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/17/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(42)	-	* [4]	-	-	(48,593,185)	-	-	-	-
3/25/2003	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	(50,893,185)	-	-	(2,300,000)	(2,300,000)
4/7/2003	W/H TAX DIV WMT	(1,247)	-	* [4]	-	-	(50,893,185)	-	-	-	-
4/9/2003	W/H TAX DIV HPQ	(786)	-	* [4]	-	-	(50,893,185)	-	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [4]	-	-	(50,893,185)	-	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(50,893,185)	-	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	(50,893,185)	-	-	-	-
5/28/2003	W/H TAX DIV MER	(289)	-	* [4]	-	-	(50,893,185)	-	-	-	-
5/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/2/2003	W/H TAX DIV INTC	(156)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/2/2003	W/H TAX DIV WFC	(1,084)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/5/2003	W/H TAX DIV PFE	(2,595)	-	* [4]	-	-	(50,893,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/9/2003	W/H TAX DIV BUD	(352)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(578)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(271)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(1,541)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(3,636)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(530)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV DD	(773)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(326)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/24/2003	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(51,893,185)	-	-	(1,000,000)	(1,000,000)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/26/2003	W/H TAX DIV HD	(372)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(2,542)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(735)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(2,130)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV KO	(1,462)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(659)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(369)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(226)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(493)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/8/2003	W/H TAX DIV MO	(3,527)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(652)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(51,893,185)	-	-	(2,200,000)	(2,200,000)
7/17/2003	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(54,093,185)	-	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(54,093,185)	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(610)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(2,554)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(3,045)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV PG	(1,408)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV CL	(318)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(88)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/22/2003	W/H TAX DIV C	(4,359)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/26/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(55,293,185)	-	-	(1,200,000)	(1,200,000)
8/28/2003	W/H TAX DIV GS	(276)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(1,791)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(315)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(1,757)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV BA	(210)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV G	(395)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(4,022)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(672)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(126)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(906)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/29/2003	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(56,693,185)	-	-	(1,400,000)	(1,400,000)
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(56,693,185)	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(492)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(156)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV KO	(975)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(616)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(526)	-	* [4]	-	-	(56,693,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
10/8/2003	W/H TAX DIV HPQ	(440)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/9/2003	W/H TAX DIV MO	(2,529)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/14/2003	TRANS FROM 1FN02530 (1FN025)	9,000,000 [2]	-	-	-	-	(56,693,185)	-	-	-	-
10/30/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	(56,893,185)	-	-	(200,000)	(200,000)
10/31/2003	W/H TAX DIV MWD	(388)	-	* [4]	-	-	(56,893,185)	-	-	-	-
10/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(521)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(1,679)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,471)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(3,898)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/14/2003	W/H TAX DIV PG	(1,313)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(84)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/24/2003	W/H TAX DIV GS	(252)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/26/2003	W/H TAX DIV C	(4,061)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/26/2003	W/H TAX DIV MER	(345)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(1,127)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(300)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(1,721)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(2,616)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/5/2003	W/H TAX DIV G	(360)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/8/2003	CHECK WIRE	(4,200,000)	-	(4,200,000)	-	-	(61,093,185)	-	-	(4,200,000)	(4,200,000)
12/9/2003	W/H TAX DIV INJ	(1,594)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(399)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(352)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(3,741)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(612)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(318)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/15/2003	W/H TAX DIV DD	(775)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(165)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(163)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(235)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(262)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(148)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/9/2004	W/H TAX DIV MO	(849)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/26/2004	TRANS FROM 1FN02430 (1FN024)	3,000,000 [2]	-	-	-	-	(61,093,185)	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(244)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(940)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(970)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/17/2004	W/H TAX DIV PG	(1,476)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/26/2004	W/H TAX DIV GS	(270)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/27/2004	W/H TAX DIV C	(5,018)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/27/2004	W/H TAX DIV MER	(381)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(1,849)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(629)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/2/2004	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(62,593,185)	-	-	(1,500,000)	(1,500,000)
3/5/2004	W/H TAX DIV G	(387)	-	* [4]	-	-	(62,593,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/5/2004	W/H TAX DIV BA	(331)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(3,137)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(428)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV INJ	(1,729)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(658)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(4,018)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(239)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(442)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/15/2004	W/H TAX DIV DD	(833)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(415)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(540)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(2,079)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(2,046)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/13/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(62,593,185)	-	-	(2,000,000)	(2,000,000)
5/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/14/2004	W/H TAX DIV PG	(1,590)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(93)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/26/2004	W/H TAX DIV MER	(400)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/27/2004	W/H TAX DIV GS	(284)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/28/2004	W/H TAX DIV C	(5,178)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(647)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(1,942)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(3,234)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV G	(406)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(906)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/8/2004	W/H TAX DIV INJ	(2,015)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(450)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(308)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(4,415)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(777)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/11/2004	W/H TAX DIV BA	(264)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(475)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV DD	(874)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/24/2004	W/H TAX DIV HD	(474)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(974)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/1/2004	W/H TAX DIV KO	(1,505)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/7/2004	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(66,993,185)	-	-	(2,400,000)	(2,400,000)
7/7/2004	W/H TAX DIV HPQ	(606)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/9/2004	W/H TAX DIV MO	(3,433)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/26/2004	W/H TAX DIV GE	(557)	-	* [4]	-	-	(66,993,185)	-	-	-	-
8/3/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(67,993,185)	-	-	(1,000,000)	(1,000,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(992)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(334)	-	* [4]	-	-	(67,993,185)	-	-	-	-



Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
9/13/2004	W/H TAX DIV MMM	(515)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/14/2004	W/H TAX DIV MSFT	(2,087)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/16/2004	W/H TAX DIV HD	(464)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/17/2004	W/H TAX DIV AIG	(475)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/24/2004	W/H TAX DIV BAC	(4,521)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/30/2004	W/H TAX DIV PEP	(954)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(256)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV KO	(1,474)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/1/2004	W/H TAX DIV MRK	(2,075)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/6/2004	W/H TAX DIV HPQ	(594)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/7/2004	TRANS FROM 1FN02530 (1FN025)	3,000,000 [2]	-	-	-	-	(67,993,185)	-	-	-	-
10/12/2004	W/H TAX DIV MO	(3,667)	-	* [4]	-	-	(67,993,185)	-	-	-	-
10/25/2004	CHECK WIRE	(4,700,000)	-	(4,700,000)	-	-	(72,693,185)	-	-	(4,700,000)	(4,700,000)
10/27/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(72,693,185)	-	-	-	-
11/24/2004	W/H TAX DIV MER	(178)	-	* [4]	-	-	(72,693,185)	-	-	-	-
12/1/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(74,693,185)	-	-	(2,000,000)	(2,000,000)
12/1/2004	W/H TAX DIV INTC	(294)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/1/2004	W/H TAX DIV WFC	(925)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/3/2004	W/H TAX DIV BA	(297)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/3/2004	W/H TAX DIV PPE	(2,369)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/7/2004	W/H TAX DIV JNJ	(598)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/10/2004	W/H TAX DIV XOM	(3,252)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/10/2004	W/H TAX DIV IBM	(564)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	* [4]	-	-	(74,693,185)	-	-	-	-
12/14/2004	CHECK WIRE	(250,000)	-	(250,000)	-	-	(74,943,185)	-	-	(250,000)	(250,000)
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(635)	-	* [4]	-	-	(74,943,185)	-	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(74,943,185)	-	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(74,943,185)	-	-	-	-
1/3/2005	W/H TAX DIV WMT	(301)	-	* [4]	-	-	(74,943,185)	-	-	-	-
1/19/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	(75,193,185)	-	-	(250,000)	(250,000)
1/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/14/2005	W/H TAX DIV TXN	(91)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/24/2005	W/H TAX DIV GS	(38)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/25/2005	W/H TAX DIV C	(4,793)	-	* [4]	-	-	(75,193,185)	-	-	-	-
2/28/2005	W/H TAX DIV MER	(306)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/1/2005	W/H TAX DIV INTC	(1,066)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/1/2005	W/H TAX DIV WFC	(1,743)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/4/2005	W/H TAX DIV G	(342)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/4/2005	W/H TAX DIV BA	(430)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/8/2005	W/H TAX DIV JNJ	(1,783)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/8/2005	W/H TAX DIV PPE	(3,014)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/9/2005	W/H TAX DIV BUD	(421)	-	* [4]	-	-	(75,193,185)	-	-	-	-
3/10/2005	CHECK WIRE	(1,900,000)	-	(1,900,000)	-	-	(77,093,185)	-	-	(1,900,000)	(1,900,000)
3/10/2005	W/H TAX DIV IBM	(619)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV MSFT	(1,827)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV UTX	(505)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/10/2005	W/H TAX DIV XOM	(3,663)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/14/2005	W/H TAX DIV DD	(736)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/14/2005	W/H TAX DIV MMM	(722)	-	* [4]	-	-	(77,093,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/18/2005	W/H TAX DIV AIG	(693)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/24/2005	W/H TAX DIV HD	(459)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/28/2005	W/H TAX DIV BAC	(3,826)	-	* [4]	-	-	(77,093,185)	-	-	-	-
3/31/2005	W/H TAX DIV PEP	(835)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV MRK	(1,743)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(254)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/1/2005	W/H TAX DIV KO	(1,127)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/7/2005	W/H TAX DIV HPQ	(252)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/11/2005	W/H TAX DIV MO	(2,503)	-	* [4]	-	-	(77,093,185)	-	-	-	-
4/12/2005	CHECK WIRE	(830,000)	-	(830,000)	-	-	(77,923,185)	-	-	(830,000)	(830,000)
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [4]	-	-	(77,923,185)	-	-	-	-
4/25/2005	W/H TAX DIV GE	(4,887)	-	* [4]	-	-	(77,923,185)	-	-	-	-
5/3/2005	CHECK WIRE	(250,000)	-	(250,000)	-	-	(78,173,185)	-	-	(250,000)	(250,000)
5/4/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(78,173,185)	-	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/6/2005	W/H TAX DIV WMT	(290)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/10/2005	W/H TAX DIV UTX	(138)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/13/2005	W/H TAX DIV MMM	(197)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/17/2005	W/H TAX DIV AIG	(481)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(48)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/23/2005	W/H TAX DIV HD	(322)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/24/2005	W/H TAX DIV BAC	(2,685)	-	* [4]	-	-	(78,173,185)	-	-	-	-
6/30/2005	W/H TAX DIV PEP	(655)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV ALL	(326)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(176)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV MRK	(1,209)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/1/2005	W/H TAX DIV KO	(928)	-	* [4]	-	-	(78,173,185)	-	-	-	-
7/6/2005	CHECK WIRE	(1,350,000)	-	(1,350,000)	-	-	(79,523,185)	-	-	(1,350,000)	(1,350,000)
7/6/2005	W/H TAX DIV HPQ	(347)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/8/2005	W/H TAX DIV SLB	(195)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/11/2005	W/H TAX DIV MO	(2,226)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(54)	-	* [4]	-	-	(79,523,185)	-	-	-	-
7/25/2005	W/H TAX DIV GE	(3,433)	-	* [4]	-	-	(79,523,185)	-	-	-	-
8/2/2005	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(80,523,185)	-	-	(1,000,000)	(1,000,000)
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(74)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(80,523,185)	-	-	-	-
9/15/2005	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(83,023,185)	-	-	(2,500,000)	(2,500,000)
9/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(83,023,185)	-	-	-	-
9/30/2005	W/H TAX DIV S	(71)	-	* [4]	-	-	(83,023,185)	-	-	-	-
9/30/2005	W/H TAX DIV PEP	(427)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/3/2005	W/H TAX DIV KO	(1,201)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/5/2005	W/H TAX DIV HPQ	(435)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/11/2005	W/H TAX DIV MO	(3,097)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(59)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/25/2005	W/H TAX DIV GE	(3,221)	-	* [4]	-	-	(83,023,185)	-	-	-	-
10/31/2005	W/H TAX DIV MWD	(350)	-	* [4]	-	-	(83,023,185)	-	-	-	-
11/15/2005	W/H TAX DIV ABT	(535)	-	* [4]	-	-	(83,023,185)	-	-	-	-
11/15/2005	W/H TAX DIV PG	(1,772)	-	* [4]	-	-	(83,023,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/17/2005	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(84,223,185)	-	-	(1,200,000)	(1,200,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(91)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV GS	(203)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV MER	(325)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV C	(4,142)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(1,604)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV INT C	(888)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/2/2005	W/H TAX DIV BA	(365)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(2,580)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(1,346)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(3,354)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(417)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(584)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(613)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(1,877)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(1,815)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV HD	(390)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(427)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV KO	(1,050)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(706)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/19/2005	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(86,623,185)	-	-	(2,400,000)	(2,400,000)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(3,652)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/27/2005	TRANS FROM 1FN02530 (1FN025)	10,000,000 [2]	-	-	-	-	(86,623,185)	-	-	-	-
12/30/2005	W/H TAX DIV S	(134)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(450)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(802)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(1,542)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(420)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/1/2006	W/H TAX DIV MS	(625)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/1/2006	W/H TAX DIV T	(641)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(558)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(102)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(902)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/15/2006	W/H TAX DIV PG	(1,998)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/23/2006	W/H TAX DIV GS	(241)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/24/2006	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(89,123,185)	-	-	(2,500,000)	(2,500,000)
2/24/2006	W/H TAX DIV C	(5,237)	-	* [4]	-	-	(89,123,185)	-	-	-	-
2/28/2006	W/H TAX DIV MER	(482)	-	* [4]	-	-	(89,123,185)	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/1/2006	W/H TAX DIV INT C	(1,269)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(1,806)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/1/2006	W/H TAX DIV BA	(521)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(3,741)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(880)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(1,749)	-	* [4]	-	-	(89,123,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/10/2006	W/H TAX DIV UTX	(467)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(193)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(4,187)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(2,139)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(663)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(710)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/14/2006	W/H TAX DIV INJ	(1,891)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(444)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(734)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/23/2006	W/H TAX DIV HD	(599)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(4,427)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV S	(150)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(861)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(1,676)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(855)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV KO	(1,290)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(462)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(269)	-	(269)	-	-	(89,123,454)	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/10/2006	W/H TAX DIV MO	(3,383)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/25/2006	W/H TAX DIV GE	(5,586)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/27/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(90,123,454)	-	-	(1,000,000)	(1,000,000)
4/28/2006	CXL W/H TAX DIV SLB	269	-	269	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MS	(586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(231)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(2,393)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(1,750)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV T	(2,586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	W/H TAX DIV AXF	(304)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV PG	(2,075)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(907)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(346)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(98)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/24/2006	W/H TAX DIV MER	(459)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/25/2006	W/H TAX DIV GS	(317)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/26/2006	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(92,323,185)	-	-	(2,200,000)	(2,200,000)
5/26/2006	W/H TAX DIV C	(4,964)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(837)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(1,814)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(1,193)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/2/2006	W/H TAX DIV BA	(496)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(861)	-	* [4]	-	-	(92,323,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/6/2006	W/H TAX DIV BMY	(1,114)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(3,613)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(1,636)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(4,011)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(268)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(958)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(676)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/13/2006	W/H TAX DIV INJ	(2,272)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(413)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/22/2006	W/H TAX DIV HD	(595)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(4,296)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(95)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(893)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV S	(151)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(719)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(1,507)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(2,387)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV KO	(813)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(420)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(289)	-	(289)	-	-	(92,323,474)	-	-	-	-
7/10/2006	W/H TAX DIV MO	(2,098)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/24/2006	CHECK WIRE	(800,000)	-	(800,000)	-	-	(93,123,474)	-	-	(800,000)	(800,000)
7/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	W/H TAX DIV MS	(226)	-	* [4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(93,123,474)	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	289	-	289	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(349)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV PG	(1,414)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(146)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(64)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/23/2006	W/H TAX DIV MER	(308)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/24/2006	W/H TAX DIV GS	(216)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/25/2006	W/H TAX DIV C	(3,357)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/28/2006	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(94,523,185)	-	-	(1,400,000)	(1,400,000)
8/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(1,312)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(807)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV BA	(333)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	TRANS FROM IFN02530 (IFN025)	10,000,000 [2]	-	-	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(2,430)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(578)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(562)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(629)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(1,603)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(2,661)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(359)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(454)	-	* [4]	-	-	(94,523,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
9/12/2006	W/H TAX DIV INJ	(1,526)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/14/2006	W/H TAX DIV MSFT	(1,094)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	W/H TAX DIV TWX	(329)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/15/2006	W/H TAX DIV AIG	(590)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/21/2006	W/H TAX DIV HD	(425)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/22/2006	W/H TAX DIV BAC	(3,521)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/29/2006	W/H TAX DIV S	(103)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/29/2006	W/H TAX DIV PEP	(682)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/2/2006	W/H TAX DIV MRK	(1,125)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/2/2006	W/H TAX DIV KO	(879)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/4/2006	W/H TAX DIV HPQ	(306)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/10/2006	W/H TAX DIV MO	(2,485)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	(94,523,185)	-	-	-	-
10/25/2006	CHECK WIRE	(700,000)	-	(700,000)	-	-	(95,223,185)	-	-	(700,000)	(700,000)
10/25/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/25/2006	W/H TAX DIV GE	(3,593)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(95,223,185)	-	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/20/2006	W/H TAX DIV TXN	(134)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/22/2006	W/H TAX DIV MER	(494)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/22/2006	W/H TAX DIV C	(5,134)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(95,223,185)	-	-	-	-
11/30/2006	CHECK WIRE	(4,450,000)	-	(4,450,000)	-	-	(99,673,185)	-	-	(4,450,000)	(4,450,000)
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(99,673,185)	-	-	-	-
12/19/2006	CHECK WIRE	(900,000)	-	(900,000)	-	-	(100,573,185)	-	(900,000)	(900,000)	(900,000)
12/29/2006	TRANS FROM 1FN02530 (1FN025)	6,500,000 [2]	-	-	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV MRK	(1,560)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV PEP	(951)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/2/2007	W/H TAX DIV WMT	(786)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV TGT	(214)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV UTX	(576)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV XOM	(4,069)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MSFT	(1,845)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MMM	(728)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV EXC	(554)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV PFE	(3,766)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV KO	(1,201)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(57)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV WB	(2,070)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV INTC	(1,232)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV BAC	(4,831)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV BA	(534)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV MCD	(2,570)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV AIG	(814)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV IBM	(968)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV TWX	(426)	-	* [4]	-	-	(100,573,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
1/3/2007	W/H TAX DIV HD	(872)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(2,010)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(418)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV INJ	(2,372)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(2,467)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV S	(141)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(902)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/10/2007	W/H TAX DIV MO	(936)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(1,238)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/25/2007	W/H TAX DIV GE	(3,183)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/31/2007	CHECK WIRE	(1,600,000)	-	(1,600,000)	-	-	(102,173,185)	-	(1,600,000)	(1,600,000)	(1,600,000)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/1/2007	W/H TAX DIV COP	(774)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(513)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(636)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(725)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(120)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(177)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/13/2007	W/H TAX DIV INJ	(1,925)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV WB	(1,855)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(383)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(738)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/22/2007	W/H TAX DIV HD	(820)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/23/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	(102,873,185)	-	(700,000)	(700,000)	(700,000)
3/23/2007	W/H TAX DIV BAC	(4,359)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV S	(147)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(1,001)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV KO	(1,437)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(1,715)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(1,110)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(455)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/10/2007	W/H TAX DIV MO	(3,712)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/25/2007	W/H TAX DIV GE	(5,054)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(130)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/15/2007	W/H TAX DIV PG	(2,313)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/23/2007	W/H TAX DIV MER	(612)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/24/2007	W/H TAX DIV GS	(179)	-	* [4]	-	-	(102,873,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
5/25/2007	W/H TAX DIV C	(5,459)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV BA	(565)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(1,960)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV COP	(1,407)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(1,356)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV WMT	(1,112)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(4,285)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(898)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(414)	-	(414)	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(1,244)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(2,593)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(4,127)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(567)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/12/2007	W/H TAX DIV INJ	(2,476)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/14/2007	W/H TAX DIV MMM	(747)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(1,801)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(898)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV WB	(2,177)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(442)	-	* [4]	-	-	(102,873,599)	-	(1,000,000)	(1,000,000)	(1,000,000)
6/21/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(103,873,599)	-	-	-	-
6/21/2007	W/H TAX DIV HD	(962)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(5,225)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/26/2007	TRANS FROM 1FN02530 (1FN025)	7,000,000 [2]	-	-	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(1,287)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV S	(151)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(1,699)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV KO	(1,411)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(451)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/10/2007	W/H TAX DIV MO	(2,992)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	414	-	414	-	-	(103,873,185)	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	(103,873,185)	-	-	-	-
7/30/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(105,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
8/6/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(106,873,185)	-	(1,000,000)	(1,000,000)	(1,000,000)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	(106,873,185)	-	-	-	-
8/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(106,873,185)	-	-	-	-
8/24/2007	W/H TAX DIV C	(2,456)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(608)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(491)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(958)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(1,891)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/7/2007	W/H TAX DIV BA	(240)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(1,145)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(1,832)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(515)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(302)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(781)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(106,873,185)	-	-	-	-



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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
10/1/2007	W/H TAX DIV KO	(572)	-	* [4]	-	-	(106,873,185)	-	-	-	-
10/5/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(108,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
10/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/10/2007	W/H TAX DIV MO	(1,322)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/25/2007	W/H TAX DIV GE	(3,488)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM 1FN02530 (1FN025)	1,000,000 [2]	-	-	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM 1FN02530 (1FN025)	1,000,000 [2]	-	-	-	-	(108,873,185)	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV C	(1,515)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV MER	(179)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV COP	(376)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(1,544)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/4/2007	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(112,473,185)	-	(3,600,000)	(3,600,000)	(3,600,000)
12/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(244)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(279)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(1,057)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	W/H TAX DIV INJ	(1,999)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(597)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(767)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/18/2007	TRANS FROM 1FN02430 (1FN024)	5,000,000 [2]	-	-	-	-	(112,473,185)	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(273)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(107)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(366)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/15/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(113,223,185)	-	(750,000)	(750,000)	(750,000)
1/15/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(113,223,185)	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/22/2008	W/H TAX DIV C	(1,768)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/28/2008	W/H TAX DIV GS	(143)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(822)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(1,173)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV COP	(817)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(506)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(2,357)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/5/2008	W/H TAX DIV MER	(322)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/7/2008	W/H TAX DIV BA	(327)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(1,365)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(358)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(360)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(614)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(2,148)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/11/2008	W/H TAX DIV INJ	(1,316)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(409)	-	* [4]	-	-	(113,223,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/13/2008	W/H TAX DIV MSFT	(979)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/17/2008	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(115,223,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(499)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV WB	(1,440)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(249)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(573)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/27/2008	W/H TAX DIV HD	(414)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(3,143)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(652)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV KO	(855)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(933)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(229)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(470)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(607)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV GE	(3,457)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(130)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV MS	(258)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(1,186)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(1,156)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV T	(2,254)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV BK	(250)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(83)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(187)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/12/2008	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	(117,523,185)	-	(2,300,000)	(2,300,000)	(2,300,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV PG	(1,179)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(531)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(218)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/23/2008	W/H TAX DIV C	(1,498)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/29/2008	W/H TAX DIV GS	(121)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(1,748)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(765)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV COP	(432)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(982)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/3/2008	W/H TAX DIV UPS	(787)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/3/2008	W/H TAX DIV PFE	(3,765)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/6/2008	W/H TAX DIV BA	(509)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV JNJ	(771)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV IBM	(1,193)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV UTX	(560)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV CVX	(2,377)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV XOM	(3,723)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/10/2008	W/H TAX DIV EXC	(557)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/12/2008	W/H TAX DIV MSFT	(1,522)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/12/2008	W/H TAX DIV MMM	(636)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/24/2008	CHECK WIRE	(950,000)	-	(950,000)	-	-	(118,473,185)	-	(950,000)	(950,000)	(950,000)
6/24/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(118,473,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/15/2008	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(120,173,185)	-	(1,700,000)	(1,700,000)	(1,700,000)
7/15/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(120,173,185)	-	-	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(120,173,185)	-	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/1/2008	W/H TAX DIV CVS	(109)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/20/2008	W/H TAX DIV CAT	(290)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/22/2008	W/H TAX DIV C	(1,863)	-	* [4]	-	-	(120,173,185)	-	-	-	-
8/28/2008	W/H TAX DIV GS	(138)	-	* [4]	-	-	(120,173,185)	-	-	-	-
9/2/2008	CHECK WIRE	(1,600,000)	-	(1,600,000)	-	-	(121,773,185)	-	(1,600,000)	(1,600,000)	(1,600,000)
10/2/2008	W/H TAX DIV MSFT	(1,392)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV IBM	(740)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV INTC	(857)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV PFE	(2,337)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV EXC	(505)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV PEP	(1,043)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BAC	(4,491)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV WFC	(1,040)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV TWX	(357)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV MCD	(666)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV HD	(195)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV QCOM	(131)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV UTX	(508)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV AIG	(931)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BA	(316)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV CVX	(2,128)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV MMM	(577)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV XOM	(3,330)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV WMT	(857)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV INJ	(2,037)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV COP	(789)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV BUD	(292)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	W/H TAX DIV UPS	(714)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(121,773,185)	-	-	-	-
10/2/2008	CHECK WIRE	(800,000)	-	(800,000)	-	-	(122,573,185)	(800,000)	(800,000)	(800,000)	(800,000)
10/6/2008	TRANS FROM 1FN02530 (1FN025)	6,000,000 [2]	-	-	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV HPQ	(308)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV KO	(386)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV MRK	(1,261)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV PM	(574)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV MO	(233)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/4/2008	W/H TAX DIV BAX	(220)	-	* [4]	-	-	(122,573,185)	-	-	-	-
11/17/2008	CHECK WIRE	(1,100,000)	-	(1,100,000)	-	-	(123,673,185)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-

BLMIS ACCOUNT NO. IFN037 (FORMERLY 105119) - THE YESHAYA HOROWITZ ASSOC ATTN: AYALA NAHIR

08-01789-cgm

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Exhibit

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(123,673,185)	-	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(123,673,185)	-	-	-	-
	Total:		\$ -	\$ (126,489,846)	\$ 2,816,661	\$ -	\$ (123,673,185)	\$ (1,900,000)	\$ (24,000,000)	\$ (77,580,000)	\$ (126,489,846)

[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[4] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.

Note: Numbers might not add to totals shown due to rounding.

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## BLMIS ACCOUNT NO. 1FN073 - PREMIERO INVESTMENT LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Transfers</u>	<u>Six Year Transfers</u>	<u>Full History Transfers</u>
4/5/1995	CHECK WIRE	999,985	999,985	-	-	-	999,985	-	-	-
3/28/1996	CHECK WIRE	(101,881)	-	(101,881)	-	-	898,104	-	-	(101,881)
4/2/1997	CHECK WIRE	(129,184)	-	(129,184)	-	-	768,920	-	-	(129,184)
5/9/1997	CHECK WIRE	200,000	200,000	-	-	-	968,920	-	-	-
6/17/1998	CHECK WIRE A/O 6/9/98	499,983	499,983	-	-	-	1,468,902	-	-	-
7/23/2008	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(1,031,098)	(2,500,000)	(2,500,000)	(2,500,000)
	<b>Total:</b>		<b>\$ 1,699,968</b>	<b>\$ (2,731,065)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,031,098)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,500,000)</b>	<b>\$ (2,731,065)</b>

Note: Numbers might not add to totals shown due to rounding.

## BLMIS ACCOUNT NO. 1FN097 - PREMERO INVESTMENT LTD II

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Transfers</u>	<u>Six Year Transfers</u>	<u>Full History Transfers</u>
4/2/1998	CHECK WIRE	(181,770)	-	(181,770)	-	-	(181,770)	-	-	(181,770)
4/23/1998	CHECK WIRE	99,980	99,980	-	-	-	(81,790)	-	-	-
11/2/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(181,790)	-	-	(100,000)
4/5/1999	CHECK WIRE	(140,000)	-	(140,000)	-	-	(321,790)	-	-	(140,000)
	<b>Total:</b>		<b>\$ 99,980</b>	<b>\$ (421,770)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (321,790)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (421,770)</b>

Note: Numbers might not add to totals shown due to rounding.

## BLMIS ACCOUNT NO. IFR051 - STRAND INTERNATIONAL INVESTMENT LTD

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
4/5/1999	CHECK WIRE	(120,000)	-	(120,000)	-	-	(120,000)	-	-	(120,000)
6/11/1999	CHECK WIRE 6/4/99	(250,000)	-	(250,000)	-	-	(370,000)	-	-	(250,000)
1/6/2000	CHECK WIRE	(300,000)	-	(300,000)	-	-	(670,000)	-	-	(300,000)
1/6/2000	TRANS FROM IFN02430 (IFN024)	5,000,000 <sup>(1)</sup>	-	-	-	-	(670,000)	-	-	-
1/14/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(780,000)	-	-	(110,000)
1/21/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(890,000)	-	-	(19)
1/26/2000	CHECK WIRE RETURNED 1/21/00	109,981	-	109,981	-	-	(780,019)	-	-	-
10/10/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(1,030,019)	-	-	(250,000)
1/4/2001	TRANS FROM IFN02430 (IFN024)	5,000,000 <sup>(1)</sup>	-	-	-	-	(1,030,019)	-	-	-
1/5/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,530,019)	-	-	(500,000)
7/26/2001	CHECK WIRE	(600,000)	-	(600,000)	-	-	(2,130,019)	-	-	(600,000)
10/25/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(2,430,019)	-	-	(300,000)
12/21/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,930,019)	-	-	(500,000)
1/3/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,430,019)	-	-	(500,000)
1/28/2002	CHECK WIRE	500,000	500,000	-	-	-	(2,930,019)	-	-	-
9/20/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(5,930,019)	-	-	(3,000,000)
9/20/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,430,019)	-	-	(500,000)
3/31/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,930,019)	-	(500,000)	(500,000)
12/23/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(7,430,019)	-	(500,000)	(500,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,530,019)	-	(100,000)	(100,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,630,019)	-	(100,000)	(100,000)
3/13/2006	CHECK WIRE	(130,000)	-	(130,000)	-	-	(7,760,019)	-	(130,000)	(130,000)
3/13/2006	CHECK WIRE	(870,000)	-	(870,000)	-	-	(8,630,019)	-	(870,000)	(870,000)
1/16/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(9,630,019)	(1,000,000)	(1,000,000)	(1,000,000)
2/22/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,730,019)	(100,000)	(100,000)	(100,000)
4/2/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(10,230,019)	(500,000)	(500,000)	(500,000)
1/24/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(11,230,019)	(1,000,000)	(1,000,000)	(1,000,000)
Total:			\$ 500,000	\$ (11,730,019) <sup>(2)</sup>	\$ -	\$ -	\$ (11,230,019)	\$ (2,600,000)	\$ (4,800,000)	\$ (11,730,019) <sup>(2)</sup>

<sup>(1)</sup> Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

<sup>(2)</sup> This amount includes initial transfers to defendants other than the account holder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.



**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

MAGNIFY INC.  
c/o Yair Green, Attorney at Law  
24 Ramban Street  
Jerusalem, Israel 92422

Dear MAGNIFY INC.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN024 designated as Claim Number 007928:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$10,420,209.38), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



securities (total of \$3,136,832.28). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$7,283,377.10) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

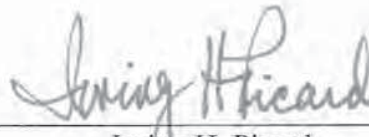
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC



- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
7/11/1983	CHECK-WIRE	\$3,136,150.00	\$3,136,150.00
6/24/1985	TRANS FROM BARUCH	\$682.28	\$682.28
4/29/1994	TRANS FROM 1FN02530	\$33,473.55	\$0.00
<b>Total Deposits:</b>		\$3,170,305.83	\$3,136,832.28
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
9/13/1983	CANCEL W/H IBM	\$1,225.50	\$1,225.50
9/13/1983	CANCEL W/H GENERAL MOTORS	\$130.00	\$130.00
9/13/1983	W/H GENERAL MOTORS DIVIDEND 9/	(\$261.00)	(\$261.00)
9/13/1983	W/H IBM DIVIDEND 09/10	(\$2,451.00)	(\$2,451.00)
9/20/1983	W/H GENERAL MOTORS CANCEL	\$261.00	\$261.00
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(\$2,610.00)	(\$2,610.00)
12/27/1983	INTERNATIONAL BUSINESS MACHS W	(\$2,451.00)	(\$2,451.00)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(\$4,350.00)	(\$4,350.00)
3/12/1984	W/H IBM	(\$2,964.00)	(\$2,964.00)
3/12/1984	W/H GENL MOTORS DIV	(\$4,350.00)	(\$4,350.00)
6/18/1984	W/H DIV 5/10-6/9 IBM	(\$2,451.00)	(\$2,451.00)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(\$5,437.50)	(\$5,437.50)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(\$130.50)	(\$130.50)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(\$432.00)	(\$432.00)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(\$2,838.00)	(\$2,838.00)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(\$5,437.50)	(\$5,437.50)
10/1/1984	W/H TAX DIV 10/01 ITT	(\$277.50)	(\$277.50)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(\$130.50)	(\$130.50)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(\$195.00)	(\$195.00)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(\$2,838.00)	(\$2,838.00)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(\$5,437.50)	(\$5,437.50)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(\$432.00)	(\$432.00)
1/7/1985	W/H TAX UAL DIV 11/27	(\$195.00)	(\$195.00)



	1/2/85		
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(\$277.50)	(\$277.50)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(\$174.00)	(\$174.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$19.58)	(\$19.58)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(\$459.00)	(\$459.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$5,437.50)	(\$5,437.50)
3/12/1985	W/H TAX DIV IBM	(\$2,838.00)	(\$2,838.00)
3/15/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
4/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(\$174.00)	(\$174.00)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(\$21.75)	(\$21.75)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(\$459.00)	(\$459.00)
6/10/1985	W/H TAX IBM DIV 6/10/85	(\$2,838.00)	(\$2,838.00)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(\$5,437.50)	(\$5,437.50)
6/19/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(\$277.50)	(\$277.50)
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(\$5,271.75)	(\$5,271.75)
8/1/1985	W/H TAX DIV UPJOHN 08/01/85	(\$128.64)	(\$128.64)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(\$217.50)	(\$217.50)
9/16/1985	W/H TAX DIV G.M. CLB	(\$21.75)	(\$21.75)
9/16/1985	W/H TAX DIV UAL INC	(\$195.00)	(\$195.00)
9/16/1985	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
9/16/1985	W/H TAX DIV TRAVELERS CORP	(\$841.50)	(\$841.50)
10/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
11/1/1985	W/H TAX DIV UPJOHN 11/01/85	(\$140.70)	(\$140.70)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(\$217.50)	(\$217.50)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(\$21.75)	(\$21.75)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(\$841.50)	(\$841.50)
12/16/1985	W/H TAX UAL DIV	(\$195.00)	(\$195.00)
12/16/1985	W/H TAX NORTHROP DIV	(\$396.00)	(\$396.00)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(\$277.50)	(\$277.50)
2/10/1986	W/H TAX DIV UPJOHN 02/03/86	(\$140.70)	(\$140.70)
2/18/1986	W/H TAX SONY DIV 02/18/86	(\$226.08)	(\$226.08)
3/3/1986	W/H TAX DIV G M CL E	(\$43.50)	(\$43.50)



	03/01/86		
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(\$217.50)	(\$217.50)
3/17/1986	W/H TAX DIV UAL 03/14/86	(\$195.00)	(\$195.00)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(\$396.00)	(\$396.00)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(\$891.00)	(\$891.00)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(\$277.50)	(\$277.50)
5/1/1986	W/H TAX DIV UPJOHN 05/01/86 UP	(\$152.76)	(\$152.76)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(\$217.50)	(\$217.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$43.50)	(\$43.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$195.00)	(\$195.00)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(\$396.00)	(\$396.00)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(\$891.00)	(\$891.00)
6/27/1986	CHECK-WIRE	(\$3,000.00)	(\$3,000.00)
7/22/1986	W/H TAX DIV MERK 7/1/86	(\$634.50)	(\$634.50)
7/28/1986	W/H TAX DIV-SONY 7/17	(\$270.83)	(\$270.83)
7/31/1986	W/H TAX DIV-ITT 7/1	(\$277.50)	(\$277.50)
8/18/1986	W/H TAX DIV UPJOHN 08/01/86	(\$791.16)	(\$791.16)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(\$43.50)	(\$43.50)
9/15/1986	W/H TAX DIV UAL 09/15/86	(\$195.00)	(\$195.00)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(\$217.50)	(\$217.50)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(\$891.00)	(\$891.00)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(\$396.00)	(\$396.00)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(\$277.50)	(\$277.50)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(\$775.50)	(\$775.50)
11/24/1986	W/H TAX DIV UPJOHN 11/03/1986	(\$791.16)	(\$791.16)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(\$570.00)	(\$570.00)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(\$43.50)	(\$43.50)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(\$217.50)	(\$217.50)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(\$891.00)	(\$891.00)
12/15/1986	W/H TAX DIV UAL 12/15/86	(\$195.00)	(\$195.00)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(\$4,560.00)	(\$4,560.00)
12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(\$396.00)	(\$396.00)



1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(\$277.50)	(\$277.50)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(\$775.50)	(\$775.50)
2/19/1987	W/H TAX DIV UPJOHN 02/02/87	(\$791.16)	(\$791.16)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(\$142.50)	(\$142.50)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(\$56.55)	(\$56.55)
3/16/1987	W/H TAX DIV UAL 03/16/87	(\$195.00)	(\$195.00)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(\$217.50)	(\$217.50)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(\$396.00)	(\$396.00)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(\$940.50)	(\$940.50)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(\$1,905.00)	(\$1,905.00)
3/16/1987	W/H TAX DIV DU PONT 3/14/87	(\$4,560.00)	(\$4,560.00)
4/23/1987	W/H TAX DIV ITT 04/01/87	(\$277.50)	(\$277.50)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(\$775.50)	(\$775.50)
5/1/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.30)	(\$936.30)
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(\$142.50)	(\$142.50)
5/29/1987	CANCEL 05/01/87	\$936.30	\$936.30
5/29/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.90)	(\$936.90)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(\$217.50)	(\$217.50)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(\$1,905.00)	(\$1,905.00)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(\$940.50)	(\$940.50)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(\$396.00)	(\$396.00)
6/23/1987	W/H TAX DIV DUPONT 6/12	(\$4,560.00)	(\$4,560.00)
7/23/1987	W/H TAX SONY CORP	(\$249.63)	(\$249.63)
7/23/1987	W/H TAX ITT CORP	(\$277.50)	(\$277.50)
7/23/1987	W/H TAX MERCK & CO	(\$775.50)	(\$775.50)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(\$142.50)	(\$142.50)
8/31/1987	W/H TAX DIV UPJOHN 08/03/87	(\$936.90)	(\$936.90)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(\$261.00)	(\$261.00)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(\$268.58)	(\$268.58)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(\$396.00)	(\$396.00)



9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(\$940.50)	(\$940.50)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(\$1,905.00)	(\$1,905.00)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(\$4,845.00)	(\$4,845.00)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(\$277.50)	(\$277.50)
10/21/1987	W/H TAX DIV G M CL E	(\$543.75)	(\$543.75)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(\$1,128.00)	(\$1,128.00)
10/30/1987	CANCEL C & S 10/21/87	\$543.75	\$543.75
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(\$56.55)	(\$56.55)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(\$268.58)	(\$268.58)
11/23/1987	W/H TAX DIV UPJOHN 11/02/87	(\$936.90)	(\$936.90)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(\$142.50)	(\$142.50)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(\$56.55)	(\$56.55)
12/24/1987	W/H TAX DIV DELTA AIR 12/1/87	(\$261.00)	(\$261.00)
12/24/1987	W/H TAX DIV NORTHROP 12/12/87	(\$396.00)	(\$396.00)
12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(\$940.50)	(\$940.50)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(\$1,905.00)	(\$1,905.00)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(\$4,845.00)	(\$4,845.00)
1/26/1988	W/H TX DIV ITT CORP 01/01/88	(\$346.88)	(\$346.88)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(\$1,128.00)	(\$1,128.00)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(\$142.50)	(\$142.50)
2/24/1988	W/H TAX DIV UPJOHN 02/01/88	(\$1,124.28)	(\$1,124.28)
3/24/1988	W/H TAX DIV NORTHROP 03/12/88	(\$396.00)	(\$396.00)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(\$990.00)	(\$990.00)
3/24/1988	W/H TAX DIV DUPONT	(\$4,950.00)	(\$4,950.00)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(\$261.00)	(\$261.00)
4/18/1988	W/H TAX DIV ITT 04/01/88	(\$346.88)	(\$346.88)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(\$558.00)	(\$558.00)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(\$1,353.60)	(\$1,353.60)
5/25/1988	W/H TAX DIV RPG IND	(\$102.75)	(\$102.75)



5/25/1988	W/H TAX DIV ALUM CO AMER	(\$522.00)	(\$522.00)
5/25/1988	W/H TAX DIV UPJOHN	(\$1,124.28)	(\$1,124.28)
6/14/1988	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(\$73.95)	(\$73.95)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(\$261.00)	(\$261.00)
6/24/1988	W/H TAX DIV NORTHROP 06/11/88	(\$396.00)	(\$396.00)
6/24/1988	W/H TAX DIV PPG 06/10/88	(\$616.50)	(\$616.50)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(\$990.00)	(\$990.00)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(\$5,415.00)	(\$5,415.00)
6/27/1988	CHECK	(\$100,000.00)	(\$100,000.00)
8/16/1988	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$195.86)	(\$195.86)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$391.75)	(\$391.75)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(\$609.00)	(\$609.00)
8/23/1988	W/H TAX DIV UPJOHN 08/01/88	(\$712.80)	(\$712.80)
8/31/1988	CORRECT 6/27/88	\$100,000.00	\$100,000.00
8/31/1988	CHECK 6/27/88	(\$100,000.00)	(\$100,000.00)
9/15/1988	W/H TAX DIV GENL MOTORS E	(\$73.95)	(\$73.95)
9/15/1988	W/H TAX DIV DELTA	(\$261.00)	(\$261.00)
9/15/1988	W/H TAX DIV NORTHROP	(\$264.00)	(\$264.00)
9/15/1988	W/H TAX DIV PPG INC	(\$698.70)	(\$698.70)
9/15/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1988	W/H TAX DIV DU PONT	(\$5,415.00)	(\$5,415.00)
9/30/1988	CANCEL O & S 09/15/88	\$264.00	\$264.00
9/30/1988	W/H TAX DIV NORTHROP 09/10/88	(\$396.00)	(\$396.00)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(\$73.95)	(\$73.95)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(\$105.00)	(\$105.00)
10/10/1988	W/H TAX DIV ITT 10/1/88	(\$346.88)	(\$346.88)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(\$648.00)	(\$648.00)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(\$1,565.10)	(\$1,565.10)
10/20/1988	W/H TAX DIV TW SERV 08/31/88	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX TW SERVICES	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX ALUM CC AM	(\$609.00)	(\$609.00)
11/25/1988	W/H TAX LPJOHN	(\$1,374.00)	(\$1,374.00)
12/28/1988	W/H TAX DIV GM CL 5 12/10/88	(\$73.95)	(\$73.95)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(\$261.00)	(\$261.00)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(\$396.00)	(\$396.00)
12/28/1988	W/H TAX DIV PPG 12/12/88	(\$698.70)	(\$698.70)
12/28/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)



	12/10/88		
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(\$5,415.00)	(\$5,415.00)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	\$1,155.00	\$1,155.00
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(\$105.00)	(\$105.00)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(\$410.70)	(\$410.70)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(\$648.00)	(\$648.00)
1/31/1989	W/H TAX DIV DOW 01/30/89	(\$1,155.00)	(\$1,155.00)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(\$1,565.10)	(\$1,565.10)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(\$142.50)	(\$142.50)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$696.00)	(\$696.00)
2/17/1989	W/H TAX DIV UPJOHN 02/01/89	(\$1,374.12)	(\$1,374.12)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$1,948.80)	(\$1,948.80)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(\$261.00)	(\$261.00)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(\$396.00)	(\$396.00)
3/16/1989	W/H TAX DIV PPG 03/10/89	(\$698.70)	(\$698.70)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(\$990.00)	(\$990.00)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(\$5,985.00)	(\$5,985.00)
3/17/1989	TRANS TO 10511930	(\$3,000,000.00)	(\$2,818,016.19)
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(\$262.50)	(\$262.50)
4/10/1989	W/H TAX DIV ITT 04/01/89	(\$410.70)	(\$410.70)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(\$648.00)	(\$648.00)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(\$1,734.30)	(\$1,734.30)
4/28/1989	W/H TAX DIV GM CL E	(\$104.40)	(\$104.40)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(\$142.50)	(\$142.50)
5/22/1989	W/H TAX TAX DIV ALCOA 5/25/89	(\$696.00)	(\$696.00)
5/22/1989	W/H TAX DIV UPJOHN 05/01/89	(\$1,374.00)	(\$1,374.00)
6/19/1989	W/H TAX - DIV G.M CLE	(\$104.40)	(\$104.40)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/19/1989	W/H TAX - DIV NORTHROP	(\$396.00)	(\$396.00)
6/19/1989	W/H TAX DIV PPG	(\$780.90)	(\$780.90)
6/19/1989	W/H TAX - DIV TRAVELERS	(\$990.00)	(\$990.00)
6/19/1989	W/H TAX DIV DUPONT	(\$5,985.00)	(\$5,985.00)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(\$210.00)	(\$210.00)
7/20/1989	W/H TAX DIV ITT CORP	(\$410.70)	(\$410.70)



7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(\$648.00)	(\$648.00)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(\$1,734.30)	(\$1,734.30)
8/10/1989	CHECK WIRE	(\$7,000.00)	(\$7,000.00)
8/21/1989	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
8/21/1989	W/H TAX DIV UPJOHN	(\$1,374.00)	(\$1,374.00)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(\$57.00)	(\$57.00)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(\$104.40)	(\$104.40)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(\$261.00)	(\$261.00)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(\$396.00)	(\$396.00)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(\$429.00)	(\$429.00)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(\$780.90)	(\$780.90)
9/15/1989	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(\$5,985.00)	(\$5,985.00)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(\$210.00)	(\$210.00)
10/2/1989	W/H TAX DIV ITT	(\$410.70)	(\$410.70)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(\$756.00)	(\$756.00)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(\$1,903.50)	(\$1,903.50)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(\$696.00)	(\$696.00)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(\$1,561.50)	(\$1,561.50)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(\$1,732.50)	(\$1,732.50)
12/28/1989	W/H TAX DIV	(\$164.40)	(\$164.40)
12/28/1989	W/H TAX DIV	(\$241.00)	(\$241.00)
12/28/1989	W/H TAX DIV	(\$396.00)	(\$396.00)
12/28/1989	W/H TAX DIV	(\$429.00)	(\$429.00)
12/28/1989	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
12/28/1989	W/H TAX DIV	(\$998.60)	(\$998.60)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
12/28/1989	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
1/2/1990	TRANS TO YESHAYA	(\$1,000,000.00)	\$0.00
1/9/1990	CHECK WIRE	(\$6,041.00)	(\$6,041.00)
1/9/1990	CHECK WIRE	(\$8,400.00)	(\$8,400.00)
1/15/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
1/15/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
1/15/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
1/15/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
2/28/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
2/28/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
2/28/1990	W/H TAX DIV NCR	(\$1,732.50)	(\$1,732.50)
2/28/1990	W/H TAX DIV ALCOA	(\$2,436.00)	(\$2,436.00)



3/15/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
3/15/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
3/15/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
3/15/1990	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
3/15/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
3/15/1990	W/H TAX DIV DUPONT	(\$6,840.00)	(\$6,840.00)
4/30/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
4/30/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
4/30/1990	W/H TAX DIV ITT	(\$1,480.00)	(\$1,480.00)
4/30/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
5/22/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
5/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
5/22/1990	W/H TAX DIV NCR CORP	(\$1,837.50)	(\$1,837.50)
6/29/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/29/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
6/29/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
6/29/1990	W/H TAX DIV PPG INDS	(\$863.10)	(\$863.10)
6/29/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,785.00)	(\$1,785.00)
6/29/1990	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
7/18/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
7/18/1990	W/H TAX DIV MERCK	(\$405.00)	(\$405.00)
7/18/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
7/18/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(\$696.00)	(\$696.00)
8/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
8/22/1990	W/H TAX DIV NCR	(\$1,837.50)	(\$1,837.50)
11/8/1990	CHECK WIRE	(\$160,000.00)	(\$160,000.00)
12/14/1990	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$2,508.00)	(\$2,508.00)
5/7/1991	CHECK WIRE	(\$9,600.00)	(\$9,600.00)
6/28/1991	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
7/9/1991	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
12/16/1991	MCI COMMUNICATION CORP W/H/ TA	(\$570.00)	(\$570.00)
3/2/1992	FIDELITY CASH RESERVES SBI W/H	(\$302.91)	(\$302.91)
9/8/1992	CHECK	(\$50,000.00)	(\$50,000.00)
12/15/1992	W/H TAX DIV INTC	(\$564.00)	(\$564.00)
1/28/1994	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/16/1995	CHECK WIRE A/O 3/14/95	(\$275,000.00)	(\$275,000.00)
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$93.99)	(\$93.99)
7/17/1995	W/H TAX DIV CA	(\$3,112.50)	(\$3,112.50)



9/9/1996	TRANS TO 1FN03730	(\$1,250,000.00)	\$0.00
9/9/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/9/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/2/1997	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/10/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/20/1997	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/1998	TRANS TO 1FN03730	(\$2,200,000.00)	\$0.00
5/20/1998	TRANS TO 1FN03730	(\$2,000,000.00)	\$0.00
5/21/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/21/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/22/1998	RETURNED CHECK WIRE 5/21/98	\$1,000,000.00	\$1,000,000.00
5/22/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/4/1999	TRANS TO 1FN03730	(\$8,200,000.00)	\$0.00
1/11/1999	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/4/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/4/1999	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2000	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/4/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/6/2000	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
4/14/2000	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
5/18/2000	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/4/2001	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
1/11/2001	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/12/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/2002	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
1/3/2002	CHECK WIRE	(\$325,000.00)	(\$325,000.00)
8/22/2002	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/2/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
10/14/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/26/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/27/2004	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/12/2005	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/4/2006	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/16/2007	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
12/18/2007	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/24/2008	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
<b>Total Withdrawals:</b>		(\$68,252,193.19)	(\$10,420,209.38)
<b>Total deposits less withdrawals:</b>		(\$65,081,887.36)	(\$7,283,377.10)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

Magnify Inc.  
c/o Yair Green, Attorney at Law  
24 Ramban St.  
Jerusalem, 92422  
Israel

Dear Magnify Inc.

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN025, designated as Claim Number 7382:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$4,745,821.50), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total

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<sup>1</sup> Section 78111(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78111(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



of \$0.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$4,745,821.50) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

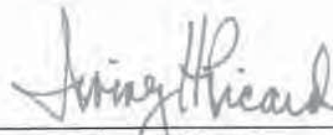
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



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Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC



- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
<b>Total Deposits:</b>		\$0.00	\$0.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/14/1990	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$16,302.00)	(\$16,302.00)
6/28/1991	W/H TAX DIV MCI	(\$23,500.00)	(\$23,500.00)
12/16/1991	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/21/1992	TRANS TO YESHAYA	(\$5,000,000.00)	\$0.00
2/24/1992	CHECK	(\$50,000.00)	(\$50,000.00)
3/2/1992	W/H TAX DIV FIDELITY 1/16/92	(\$8,936.66)	(\$8,936.66)
4/13/1992	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
5/8/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/17/1992	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
10/2/1992	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/21/1992	CHECK WIRE A/O 10/16/92	(\$75,000.00)	(\$75,000.00)
12/15/1992	W/H TAX DIV INTEL	(\$17,235.00)	(\$17,235.00)
2/16/1993	CHECK	(\$178,000.00)	(\$178,000.00)
3/1/1993	W/H TAX DIV INTC	(\$6,870.00)	(\$6,870.00)
3/2/1993	CXL C & S 3/1/93	\$6,870.00	\$6,870.00
3/24/1993	W/H TAX DIV LLTC	(\$2,250.00)	(\$2,250.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$4,500.00)	(\$4,500.00)
5/12/1993	W/H TAX DIV LLTC	(\$12,030.00)	(\$12,030.00)
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX LINEAR-NET	\$1,905.00	\$1,905.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$1,125.00	\$1,125.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00



7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
8/20/1993	CHECK WIRE	(\$7,500.00)	(\$7,500.00)
4/29/1994	TRANS TO 1FN02430	(\$33,473.55)	\$0.00
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$5,247.84)	(\$5,247.84)
2/5/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/5/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/6/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/30/2002	TRANS TO 1FN03730	(\$8,000,000.00)	\$0.00
11/27/2002	CHECK WIRE	(\$3,150,000.00)	(\$3,150,000.00)
12/31/2002	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/14/2003	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/7/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
10/7/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/27/2005	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
9/1/2006	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
12/29/2006	TRANS TO 1FN03730	(\$6,500,000.00)	\$0.00
6/26/2007	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
10/6/2008	TRANS TO 1FN03730	(\$6,000,000.00)	\$0.00
<b>Total Withdrawals:</b>		(\$80,279,295.05)	(\$4,745,821.50)
<b>Total deposits less withdrawals:</b>		(\$80,279,295.05)	(\$4,745,821.50)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

August 23, 2010

The Yeshaya Horowitz Assoc.  
Attn: Ayala Nahir  
Alfasi St. 11  
Jerusalem 92302  
Israel

Dear The Yeshaya Horowitz Assoc.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN037 designated as Claim Number 005611:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$127,172,997.09), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



securities (total of \$2,818,418.19). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$124,354,578.90) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

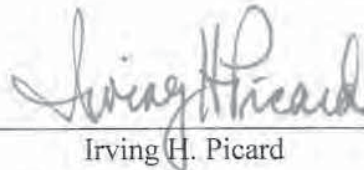
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



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Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC



- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/17/1989	TRANS FROM 10510530	\$3,000,000.00	\$2,818,016.19
1/2/1990	TRANS FROM MAGNIFY	\$1,000,000.00	\$0.00
2/21/1992	TRANS FROM MAGNIFY	\$5,000,000.00	\$0.00
1/31/1994	CORRECTION ADJ 1/31/94	\$402.00	\$402.00
9/9/1996	TRANS FROM 1FN02430	\$1,250,000.00	\$0.00
1/2/1997	Alix: No Desc Provided	\$5,000,000.00	\$0.00
1/2/1998	TRANS FROM 1FN02430	\$2,200,000.00	\$0.00
5/20/1998	TRANS FROM 1FN02430	\$2,000,000.00	\$0.00
1/4/1999	TRANS FROM 1FN02430	\$8,200,000.00	\$0.00
1/3/2000	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
5/18/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/11/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/2/2002	TRANS FROM 1FN02430	\$7,000,000.00	\$0.00
9/30/2002	TRANS FROM 1FN02530	\$8,000,000.00	\$0.00
12/31/2002	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
10/14/2003	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
1/26/2004	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
10/7/2004	TRANS FROM 1FN02530	\$3,000,000.00	\$0.00
12/27/2005	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
9/1/2006	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
12/29/2006	TRANS FROM 1FN02530	\$6,500,000.00	\$0.00
6/26/2007	TRANS FROM 1FN02530	\$7,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
12/18/2007	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
10/6/2008	TRANS FROM 1FN02530	\$6,000,000.00	\$0.00
<b>Total Deposits:</b>		\$126,150,402.00	\$2,818,418.19
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
5/19/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(\$1,094.40)	(\$1,094.40)
6/19/1989	W/H TAX - DIV MCDONALDS	(\$688.20)	(\$688.20)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(\$2,104.50)	(\$2,104.50)
6/21/1989	CHECK WIRE	(\$125,000.00)	(\$125,000.00)
8/21/1989	W/H TAX DIV FED NATL MTG	(\$1,094.40)	(\$1,094.40)
9/15/1989	W/H TAX DIV MCDONALD'S 9/18/89	(\$688.20)	(\$688.20)
9/15/1989	W/H TAX DIV SYNTEX 9/18/89	(\$1,620.00)	(\$1,620.00)



9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(\$2,104.50)	(\$2,104.50)
10/13/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(\$1,436.40)	(\$1,436.40)
12/28/1989	W/H TAX DIV MCDONALDS CORP	(\$688.20)	(\$688.20)
12/28/1989	W/H TAX DIV SYMTEX	(\$1,620.00)	(\$1,620.00)
12/28/1989	W/H TAX DIV AMER BRANDS	(\$2,344.00)	(\$2,344.00)
2/28/1990	W/H TAX DIV MCDONALDS	(\$444.00)	(\$444.00)
2/28/1990	W/H TAX DIV FED NATL MTG	(\$1,436.40)	(\$1,436.40)
3/7/1990	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/15/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
3/15/1990	W/H TAX DIV SYNTEX	(\$1,620.00)	(\$1,620.00)
3/15/1990	W/H TAX DIV AMER BRANDS	(\$2,346.00)	(\$2,346.00)
5/22/1990	W/H TAX DIV FED NATL MTG	(\$1,846.80)	(\$1,846.80)
6/29/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
6/29/1990	W/H TAX DIV SYNTEX	(\$1,728.00)	(\$1,728.00)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(\$2,346.00)	(\$2,346.00)
7/2/1990	W/H TAX DIV THE GAP	(\$330.60)	(\$330.60)
9/28/1990	W/H TAX DIV GAP	(\$435.00)	(\$435.00)
9/28/1990	W/H TAX DIV ISM	(\$1,197.90)	(\$1,197.90)
10/19/1990	CHECK WIRE A/O 10/09/90	(\$400,000.00)	(\$400,000.00)
10/22/1990	W/H TAX DIV MERCK	(\$1,276.80)	(\$1,276.80)
11/30/1990	W/H TAX DIV PAC TEL	(\$727.20)	(\$727.20)
12/14/1990	W/H/ TAX DIV BOEING	(\$360.00)	(\$360.00)
12/14/1990	W/H TAX DIV HILTON HOTEL	(\$648.00)	(\$648.00)
12/14/1990	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
1/22/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
1/22/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
2/15/1991	W/H TAX DIV DISNEY	(\$208.80)	(\$208.80)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(\$727.20)	(\$727.20)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(\$1,605.00)	(\$1,605.00)
3/1/1991	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/21/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
3/21/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
4/1/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
4/1/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
4/1/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)
5/28/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
5/28/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
6/28/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
6/28/1991	W/H TAX DIV GEN MOTORS	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV FORD	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)



6/28/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
7/31/1991	W/H TAX DIV OAT	(\$280.80)	(\$280.80)
8/27/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
8/27/1991	W/H TAX DIV CATERPILLAR	(\$288.00)	(\$288.00)
8/27/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
9/18/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$72.00)	(\$72.00)
9/18/1991	MOBILE CORP W/H TAX DIV MOB	(\$192.00)	(\$192.00)
9/18/1991	DU PONT E I DE NEMOURS & CO W/	(\$226.80)	(\$226.80)
9/18/1991	FORD MOTOR CO DEL W/H TAX DIV	(\$384.00)	(\$384.00)
9/18/1991	BOEING CO W/H TAX DIV BA	(\$405.00)	(\$405.00)
9/18/1991	EXXON CORP W/H TAX DIV XON	(\$482.40)	(\$482.40)
9/18/1991	GENERAL MOTORS CORP W/H TAX DI	(\$528.00)	(\$528.00)
9/18/1991	INTERNATIONAL BUSINESS MACHS W	(\$2,178.00)	(\$2,178.00)
9/30/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
9/30/1991	W/H TAX DIV PEP	(\$100.80)	(\$100.80)
10/1/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
10/1/1991	W/H TAX DIV PEPSICO	(\$100.80)	(\$100.80)
10/1/1991	CXL C & S 09/30/91 PEP W/H	\$100.80	\$100.80
10/1/1991	CXL C & S 09/30/91 AIG W/H	\$15.00	\$15.00
10/15/1991	WAL-MART STORES INC W/H TAX DI	(\$51.00)	(\$51.00)
10/15/1991	W/H TAX DIV SLB	(\$36.00)	(\$36.00)
10/15/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/15/1991	W/H TAX DIV GE	(\$397.80)	(\$397.80)
10/17/1991	W/H TAX DIV SCHLUMBERGER	(\$36.00)	(\$36.00)
10/17/1991	W/H TAX DIV WAL-MART	(\$51.00)	(\$51.00)
10/17/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/17/1991	W/H TAX DIV GEN ELECTRIC	(\$397.80)	(\$397.80)
10/17/1991	CXL C & S 10/15 W/H GE	\$397.80	\$397.80
10/17/1991	CXL C & S 10/15 W/H MERCK	\$226.80	\$226.80
10/17/1991	CXL C & S 10/15 W/H WAL- MART	\$51.00	\$51.00
10/17/1991	CXL C & S 10/15 SLB	\$36.00	\$36.00
11/12/1991	CXL C & S 10/17/91	\$51.00	\$51.00
11/12/1991	CXL C & S 10/17/91	(\$51.00)	(\$51.00)
11/15/1991	DISNEY WALT PRODTNS W/H TAX DI	(\$252.00)	(\$252.00)
11/15/1991	BELL ATLANTIC CORP W/H TAX DIV	(\$302.40)	(\$302.40)
11/15/1991	AMERICAN TEL & TELEG CO W/H TA	(\$376.20)	(\$376.20)
11/15/1991	BRISTOL MYERS SQUIBB COMPANY W	(\$1,386.00)	(\$1,386.00)
12/16/1991	BOEING CO W/H TAX DIV 8A	(\$108.75)	(\$108.75)



12/16/1991	AMOCO CORP W/H TAX DIV AN	(\$239.25)	(\$239.25)
12/16/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$259.20)	(\$259.20)
12/16/1991	MOBIL CORP W/H TAX DIV MOB	(\$278.40)	(\$278.40)
12/16/1991	DU PONT E I DE NEMOURS & CO W/	(\$619.92)	(\$619.92)
12/16/1991	INTERNATIONAL BUSINESS MACHS W	(\$631.62)	(\$631.62)
12/16/1991	GENERAL MOTORS CORP W/H TAX DI	(\$902.40)	(\$902.40)
12/16/1991	EXXON CORP W/H TAX DIV XON	(\$1,503.48)	(\$1,503.48)
12/23/1991	FIDELITY CASH RESERVES SBI W/H	(\$67.93)	(\$67.93)
1/23/1992	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
1/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$164.62)	(\$164.62)
2/14/1992	W/H TAX DIV T	(\$707.85)	(\$707.85)
2/14/1992	W/H TAX DIV BMV	(\$807.30)	(\$807.30)
3/16/1992	W/H TAX DIV BA	(\$146.25)	(\$146.25)
3/16/1992	W/H TAX DIV MOB	(\$624.00)	(\$624.00)
3/16/1992	W/H TAX IBM	(\$1,415.70)	(\$1,415.70)
3/16/1992	W/H TAX DIV XON	(\$1,698.45)	(\$1,698.45)
3/16/1992	W/H TAX DIV GM	(\$2,418.00)	(\$2,418.00)
3/18/1992	FIDELITY CASH RESERVES SBI W/H	(\$239.27)	(\$239.27)
4/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
4/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
4/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
4/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)
4/24/1992	FIDELITY CASH RESERVE SBI W/H	(\$43.49)	(\$43.49)
5/4/1992	FIDELITY CASH RESERVES SBI W/H	(\$49.71)	(\$49.71)
5/4/1992	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/18/1992	W/H TAX DIV AXP	(\$315.00)	(\$315.00)
5/18/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
5/18/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
5/18/1992	W/H TAX DIV BMV	(\$1,304.10)	(\$1,304.10)
6/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
6/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
6/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
6/15/1992	W/H TAX DIV F	(\$1,512.00)	(\$1,512.00)
6/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
6/30/1992	W/H TAX DIV GM	(\$4,458.00)	(\$4,458.00)
7/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
7/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
7/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
7/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)



7/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$184.03)	(\$184.03)
8/17/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
8/17/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
8/17/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
8/25/1992	FIDELITY CASH RESERVES SBI W/H	(\$78.35)	(\$78.35)
9/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
9/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
9/15/1992	W/H TAX DIV JNJ	(\$869.40)	(\$869.40)
9/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
9/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
10/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
10/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
10/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
10/15/1992	W/H TAX DIV GE	(\$2,451.45)	(\$2,451.45)
11/13/1992	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
11/16/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
11/16/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
11/16/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
11/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$76.83)	(\$76.83)
12/15/1992	W/H TAX DIV BA	(\$359.25)	(\$359.25)
12/15/1992	W/H TAX DIV F	(\$615.60)	(\$615.60)
12/15/1992	WH TAX DIV DD	(\$1,026.96)	(\$1,026.96)
12/15/1992	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
12/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
12/15/1992	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
12/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$10.18)	(\$10.18)
12/31/1992	W/H TAX DIV AIG	(\$67.62)	(\$67.62)
12/31/1992	W/H TAX DIV KO	(\$676.20)	(\$676.20)
1/15/1993	W/H TAX DIV MRK	(\$198.75)	(\$198.75)
1/15/1993	W/H TAX DIV WMT	(\$273.58)	(\$273.58)
1/15/1993	W/H TAX DIV EK	(\$1,686.00)	(\$1,686.00)
1/15/1993	W/H TAX DIV GE	(\$3,075.03)	(\$3,075.03)
2/16/1993	W/H TAX DIV DIS	(\$352.80)	(\$352.80)
2/16/1993	W/H TAX DIV T	(\$1,287.00)	(\$1,287.00)
2/16/1993	W/H TAX DIV BMY	(\$1,846.80)	(\$1,846.80)
3/1/1993	W/H TAX DIV F	(\$579.60)	(\$579.60)
3/5/1993	W/H TAX DIV BA	(\$359.25)	(\$359.25)
3/9/1993	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
3/10/1993	W/H TAX DIV MOB	(\$1,248.00)	(\$1,248.00)
3/10/1993	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
3/15/1993	FIDELITY CASH RESERVES SBI W/H	(\$283.21)	(\$283.21)
3/15/1993	W/H TAX DIV DD	(\$1,026.96)	(\$1,026.96)
3/19/1993	W/H TAX DIV AIG	(\$26.88)	(\$26.88)
3/31/1993	W/H TAX DIV PEP	(\$62.40)	(\$62.40)



4/1/1993	W/H TAX DIV S	(\$76.80)	(\$76.80)
4/1/1993	W/H TAX DIV KO	(\$951.66)	(\$951.66)
4/1/1993	W/H TAX DIV EK	(\$1,830.00)	(\$1,830.00)
4/12/1993	W/H TAX DIV WMT	(\$194.32)	(\$194.32)
4/20/1993	FIDELITY CASH RESERVES SBI W/H	(\$19.37)	(\$19.37)
4/26/1993	W/H TAX DIV GE	(\$3,377.43)	(\$3,377.43)
5/3/1993	W/H TAX DIV T	(\$1,561.23)	(\$1,561.23)
5/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$31.47)	(\$31.47)
5/17/1993	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
5/20/1993	W/H TAX DIV DIS	(\$445.69)	(\$445.69)
6/1/1993	W/H TAX DIV AXP	(\$78.75)	(\$78.75)
6/1/1993	W/H TAX DIV F	(\$757.20)	(\$757.20)
6/8/1993	FIDELITY CASH RESERVES SBI W/H	(\$27.35)	(\$27.35)
6/14/1993	W/H TAX DIV MMM	(\$530.37)	(\$530.37)
6/18/1993	W/H TAX DIV MCD	(\$103.04)	(\$103.04)
6/30/1993	W/H TAX DIV PEP	(\$408.96)	(\$408.96)
7/1/1993	W/H TAX DIV S	(\$383.40)	(\$383.40)
7/1/1993	W/H TAX DIV EK	(\$479.25)	(\$479.25)
7/1/1993	W/H TAX DIV KO	(\$713.24)	(\$713.24)
7/1/1993	W/H TAX DIV MRK	(\$798.75)	(\$798.75)
7/2/1993	W/H TAX DIV SLB	(\$287.55)	(\$287.55)
7/9/1993	W/H TAX DIV WMT	(\$230.69)	(\$230.69)
7/22/1993	FIDELITY CASH RESERVES SBI W/H	(\$69.94)	(\$69.94)
7/26/1993	W/H TAX DIV GE	(\$1,409.00)	(\$1,409.00)
8/2/1993	W/H TAX DIV AIT	(\$593.40)	(\$593.40)
8/2/1993	W/H TAX DIV BEL	(\$864.30)	(\$864.30)
8/2/1993	W/H TAX DIV BMY	(\$928.80)	(\$928.80)
8/2/1993	W/H TAX DIV T	(\$1,279.08)	(\$1,279.08)
8/10/1993	W/H TAX DIV AXP	(\$321.75)	(\$321.75)
8/16/1993	FIDELITY CASH RESERVES W/H TAX	(\$16.37)	(\$16.37)
8/20/1993	W/H TAX DIV DIS	(\$100.78)	(\$100.78)
9/1/1993	W/H TAX DIV F	(\$669.00)	(\$669.00)
9/10/1993	W/H TAX DIV IBM	(\$418.13)	(\$418.13)
9/10/1993	W/H TAX DIV AN	(\$919.88)	(\$919.88)
9/10/1993	W/H TAX DIV MOB	(\$1,070.40)	(\$1,070.40)
9/10/1993	W/H TAX DIV XON	(\$2,890.08)	(\$2,890.08)
9/13/1993	W/H TAX DIV DD	(\$883.08)	(\$883.08)
9/15/1993	W/H TAX DIV ARC	(\$899.25)	(\$899.25)
9/17/1993	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/17/1993	W/H TAX DIV MCD	(\$105.46)	(\$105.46)
9/24/1993	FIDELITY CASH RESERVES SBI W/H	(\$22.64)	(\$22.64)
9/30/1993	W/H TAX DIV PEP	(\$366.24)	(\$366.24)
10/1/1993	W/H TAX DIV S	(\$392.40)	(\$392.40)
10/1/1993	W/H TAX DIV EK	(\$490.50)	(\$490.50)



10/1/1993	W/H TAX DIV KO	(\$667.08)	(\$667.08)
10/1/1993	W/H TAX DIV MRK	(\$1,007.16)	(\$1,007.16)
10/4/1993	W/H TAX DIV WMT	(\$191.30)	(\$191.30)
10/13/1993	W/H TAX DIV HWP	(\$163.50)	(\$163.50)
10/25/1993	W/H TAX DIV GE	(\$1,648.08)	(\$1,648.08)
11/1/1993	W/H TAX DIV BEL	(\$880.38)	(\$880.38)
11/1/1993	W/H TAX DIV AIT	(\$903.90)	(\$903.90)
11/1/1993	W/H TAX DIV BMY	(\$1,182.60)	(\$1,182.60)
11/1/1993	W/H TAX DIV T	(\$1,300.86)	(\$1,300.86)
11/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$173.73)	(\$173.73)
11/19/1993	W/H TAX DIV DIS	(\$102.66)	(\$102.66)
12/1/1993	W/H TAX DIV INTC	(\$66.00)	(\$66.00)
12/1/1993	W/H TAX DIV F	(\$660.00)	(\$660.00)
12/7/1993	W/H TAX DIV JNJ	(\$600.60)	(\$600.60)
12/10/1993	W/H TAX DIV GM	(\$264.30)	(\$264.30)
12/10/1993	W/H TAX DIV S	(\$402.00)	(\$402.00)
12/10/1993	W/H TAX DIV IBM	(\$412.50)	(\$412.50)
12/10/1993	W/H TAX DIV AN	(\$726.00)	(\$726.00)
12/10/1993	W/H TAX DIV MOB	(\$1,122.00)	(\$1,122.00)
12/10/1993	W/H TAX DIV XON	(\$2,613.60)	(\$2,613.60)
12/13/1993	W/H TAX DIV MMM	(\$560.25)	(\$560.25)
12/14/1993	FIDELITY CASH RESERVES FBI W/H	(\$9.48)	(\$9.48)
12/14/1993	W/H TAX DIV DD	(\$1,016.40)	(\$1,016.40)
12/15/1993	W/H TAX DIV ARC	(\$464.06)	(\$464.06)
12/15/1993	W/H TAX DIV KO	(\$688.50)	(\$688.50)
12/17/1993	W/H TAX DIV AIG	(\$101.25)	(\$101.25)
12/17/1993	W/H TAX DIV MCD	(\$108.84)	(\$108.84)
1/3/1994	W/H TAX DIV PEP	(\$378.00)	(\$378.00)
1/3/1994	W/H TAX DIV S	(\$402.00)	(\$402.00)
1/3/1994	W/H TAX DIV EK	(\$506.25)	(\$506.25)
1/3/1994	W/H TAX DIV MRK	(\$1,039.50)	(\$1,039.50)
1/5/1994	W/H TAX DIV WMT	(\$197.44)	(\$197.44)
1/11/1994	FIDELITY CASH RESERVES SBI	(\$11.24)	(\$11.24)
1/27/1994	TRANS TO 1H006730	(\$300,000.00)	\$0.00
1/31/1994	CXL 12/10/93	\$402.00	\$402.00
1/31/1994	CANCEL DIV ADJ 12/10 S	(\$402.00)	(\$402.00)
2/1/1994	W/H TAX DIV BEL	(\$889.83)	(\$889.83)
2/18/1994	W/H TAX DIV DIS	(\$91.74)	(\$91.74)
3/1/1994	W/H TAX DIV INTC	(\$63.18)	(\$63.18)
3/1/1994	W/H TAX DIV F	(\$561.60)	(\$561.60)
3/8/1994	FIDELITY CASH RESERVES SBI W/H	(\$24.07)	(\$24.07)
3/8/1994	W/H TAX DIV JNJ	(\$492.80)	(\$492.80)
3/10/1994	W/H TAX DIV IBM	(\$386.10)	(\$386.10)
3/10/1994	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/10/1994	W/H TAX DIV AN	(\$772.20)	(\$772.20)
3/10/1994	W/H TAX DIV MOB	(\$954.72)	(\$954.72)



3/10/1994	W/H TAX DIV XON	(\$2,577.74)	(\$2,577.74)
3/14/1994	W/H TAX DIV BAC	(\$393.12)	(\$393.12)
3/14/1994	W/H TAX DIV MMM	(\$555.98)	(\$555.98)
3/15/1994	W/H TAX DIV ARC	(\$579.15)	(\$579.15)
3/18/1994	W/H TAX DIV AIG	(\$91.26)	(\$91.26)
3/18/1994	W/H TAX DIV MCD	(\$113.20)	(\$113.20)
3/31/1994	W/H TAX DIV PEP	(\$370.66)	(\$370.66)
4/4/1994	W/H TAX DIV S	(\$449.28)	(\$449.28)
4/4/1994	W/H TAX DIV KO	(\$715.69)	(\$715.69)
4/4/1994	W/H TAX DIV MRK	(\$1,002.46)	(\$1,002.46)
4/12/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/12/1994	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
4/13/1994	W/H TAX DIV HWP	(\$180.00)	(\$180.00)
4/20/1994	FIDELITY CASH RESERVES SBI W/H	(\$12.52)	(\$12.52)
4/25/1994	W/H TAX DIV GE	(\$1,718.50)	(\$1,718.50)
4/29/1994	W/H TAX DIV DOW	(\$561.21)	(\$561.21)
5/2/1994	W/H TAX DIV AIT	(\$761.47)	(\$761.47)
5/2/1994	W/H TAX DIV BEL	(\$949.30)	(\$949.30)
5/2/1994	W/H TAX DIV BMY	(\$1,158.07)	(\$1,158.07)
5/2/1994	W/H TAX DIV T	(\$1,385.21)	(\$1,385.21)
5/10/1994	W/H TAX DIV AXP	(\$395.85)	(\$395.85)
5/19/1994	FIDELITY CASH RESERVES SBI W/H	(\$14.25)	(\$14.25)
5/20/1994	W/H TAX DIV DIS	(\$113.72)	(\$113.72)
6/1/1994	W/H TAX DIV F	(\$661.37)	(\$661.37)
6/3/1994	W/H TAX DIV BA	(\$2.10)	(\$2.10)
6/7/1994	W/H TAX DIV JNJ	(\$569.42)	(\$569.42)
6/10/1994	W/H TAX DIV IBM	(\$405.60)	(\$405.60)
6/10/1994	W/H TAX DIV GM	(\$423.36)	(\$423.36)
6/10/1994	W/H TAX DIV AN	(\$801.90)	(\$801.90)
6/10/1994	W/H TAX DIV XON	(\$2,676.24)	(\$2,676.24)
6/13/1994	W/H TAX DIV DD	(\$34.85)	(\$34.85)
6/13/1994	W/H TAX DIV MMM	(\$574.46)	(\$574.46)
6/13/1994	W/H TAX DIV MOB	(\$989.66)	(\$989.66)
6/14/1994	FIDELITY CASH RESERVES SBI W/H	(\$39.42)	(\$39.42)
6/14/1994	W/H TAX DIV BAC	(\$409.08)	(\$409.08)
6/15/1994	W/H TAX DIV ARC	(\$598.54)	(\$598.54)
6/17/1994	W/H TAX DIV CCI	(\$1.44)	(\$1.44)
6/17/1994	W/H TAX DIV AIG	(\$94.14)	(\$94.14)
6/17/1994	W/H TAX DIV MCD	(\$131.22)	(\$131.22)
6/30/1994	W/H TAX DIV PEP	(\$432.00)	(\$432.00)
7/1/1994	W/H TAX DIV EK	(\$3.60)	(\$3.60)
7/1/1994	W/H TAX DIV MCIC	(\$39.87)	(\$39.87)
7/1/1994	W/H TAX DIV S	(\$465.24)	(\$465.24)
7/1/1994	W/H TAX DIV KO	(\$725.28)	(\$725.28)
7/1/1994	W/H TAX DIV MRK	(\$1,047.48)	(\$1,047.48)
7/8/1994	W/H TAX DIV WMT	(\$330.00)	(\$330.00)



7/11/1994	FIDELITY CASH RESERVES SBI W/H	(\$9.27)	(\$9.27)
7/13/1994	W/H TAX DIV HWP	(\$218.88)	(\$218.88)
7/15/1994	W/H TAX DIV C	(\$2.40)	(\$2.40)
7/25/1994	W/H TAX DIV GE	(\$1,794.74)	(\$1,794.74)
7/29/1994	W/H TAX DIV DOW	(\$567.84)	(\$567.84)
8/1/1994	W/H TAX DIV AIT	(\$770.83)	(\$770.83)
8/1/1994	W/H TAX DIV BEL	(\$962.14)	(\$962.14)
8/1/1994	W/H TAX DIV BMY	(\$1,172.09)	(\$1,172.09)
8/1/1994	W/H TAX DIV T	(\$1,402.63)	(\$1,402.63)
8/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$7.97)	(\$7.97)
8/15/1994	CHECK WIRE TO HAD-MED- RELIEF	(\$1,200,000.00)	(\$1,200,000.00)
8/17/1994	W/H TAX DIV CCI	(\$9.63)	(\$9.63)
8/19/1994	W/H TAX DIV DIS	(\$115.29)	(\$115.29)
8/19/1994	CHECK WIRE	(\$118,981.00)	(\$118,981.00)
9/1/1994	W/H TAX DIV INTC	(\$0.31)	(\$0.31)
9/1/1994	W/H TAX DIV INTC	(\$3.67)	(\$3.67)
9/1/1994	W/H TAX DIV F	(\$697.01)	(\$697.01)
9/2/1994	W/H TAX DIV BA	(\$15.45)	(\$15.45)
9/6/1994	W/H TAX DIV JNJ	(\$598.82)	(\$598.82)
9/12/1994	W/H TAX DIV FCRXX	(\$15.10)	(\$15.10)
9/12/1994	W/H TAX DIV DD	(\$88.83)	(\$88.83)
9/12/1994	W/H TAX DIV IBM	(\$429.98)	(\$429.98)
9/12/1994	W/H TAX DIV GM	(\$447.12)	(\$447.12)
9/12/1994	W/H TAX DIV MMM	(\$602.98)	(\$602.98)
9/12/1994	W/H TAX DIV AN	(\$844.80)	(\$844.80)
9/12/1994	W/H TAX DIV MOB	(\$1,039.64)	(\$1,039.64)
9/12/1994	W/H TAX DIV XON	(\$2,816.64)	(\$2,816.64)
9/16/1994	W/H TAX DIV AIG	(\$74.38)	(\$74.38)
9/16/1994	W/H TAX DIV MCD	(\$81.14)	(\$81.14)
9/16/1994	W/H TAX DIV ARC	(\$630.71)	(\$630.71)
9/30/1994	W/H TAX DIV PEP	(\$338.69)	(\$338.69)
10/3/1994	W/H TAX DIV WMT	(\$224.91)	(\$224.91)
10/3/1994	W/H TAX DIV EK	(\$282.24)	(\$282.24)
10/3/1994	W/H TAX DIV KO	(\$596.23)	(\$596.23)
10/3/1994	W/H TAX DIV MRK	(\$899.64)	(\$899.64)
10/11/1994	FIDELITY CASH RESERVES SBI	(\$9.38)	(\$9.38)
10/12/1994	W/H TAX DIV HWP	(\$176.40)	(\$176.40)
10/14/1994	W/H TAX DIV C	(\$205.80)	(\$205.80)
10/25/1994	W/H TAX DIV GE	(\$1,481.76)	(\$1,481.76)
10/28/1994	W/H TAX DIV DOW	(\$420.42)	(\$420.42)
11/1/1994	W/H TAX DIV S	(\$352.80)	(\$352.80)
11/1/1994	W/H TAX DIV AIT	(\$649.15)	(\$649.15)
11/1/1994	W/H TAX DIV BEL	(\$770.87)	(\$770.87)
11/1/1994	W/H TAX DIV BMY	(\$901.40)	(\$901.40)
11/1/1994	W/H TAX DIV T	(\$1,086.62)	(\$1,086.62)
11/15/1994	FIDELITY CASH RESERVES SBI	(\$13.24)	(\$13.24)



	W/H		
11/17/1994	W/H TAX DIV CCI	(\$134.33)	(\$134.33)
11/21/1994	CHECK WIRE	(\$313,000.00)	(\$313,000.00)
12/1/1994	W/H TAX DIV INTC	(\$57.31)	(\$57.31)
12/1/1994	W/H TAX DIV F	(\$589.84)	(\$589.84)
12/6/1994	W/H TAX DIV JNJ	(\$432.83)	(\$432.83)
12/9/1994	W/H TAX DIV MCIC	(\$37.31)	(\$37.31)
12/12/1994	W/H TAX DIV IBM	(\$328.35)	(\$328.35)
12/12/1994	W/H TAX DIV GM	(\$346.26)	(\$346.26)
12/12/1994	W/H TAX DIV MMM	(\$420.29)	(\$420.29)
12/12/1994	W/H TAX DIV AN	(\$623.87)	(\$623.87)
12/12/1994	W/H TAX DIV MOB	(\$811.92)	(\$811.92)
12/12/1994	W/H TAX DIV XON	(\$2,104.43)	(\$2,104.43)
12/14/1994	W/H TAX DIV DD	(\$869.83)	(\$869.83)
12/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$5.85)	(\$5.85)
12/15/1994	W/H TAX DIV ARCH	(\$492.53)	(\$492.53)
12/15/1994	W/H TAX DIV KO	(\$582.08)	(\$582.08)
12/16/1994	W/H TAX DIV AIG	(\$82.39)	(\$82.39)
12/16/1994	W/H TAX DIV MCD	(\$96.71)	(\$96.71)
1/3/1995	W/H TAX DIV EK	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV S	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV PEP	(\$322.38)	(\$322.38)
1/3/1995	W/H TAX DIV MRK	(\$877.59)	(\$877.59)
1/5/1995	W/H TAX DIV WMT	(\$218.21)	(\$218.21)
1/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$51.30)	(\$51.30)
2/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.75)	(\$19.75)
2/15/1995	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
2/17/1995	W/H TAX DIV CCI	(\$268.65)	(\$268.65)
3/1/1995	W/H TAX DIV INTC	(\$53.73)	(\$53.73)
3/1/1995	W/H TAX DIV F	(\$574.31)	(\$574.31)
3/1/1995	CHECK WIRE	(\$669,000.00)	(\$669,000.00)
3/3/1995	CHECK W/H TAX BA	(\$179.10)	(\$179.10)
3/6/1995	W/H TAX DIV SO	(\$437.00)	(\$437.00)
3/7/1995	W/H TAX DIV JNJ	(\$415.51)	(\$415.51)
3/10/1995	W/H TAX DIV IBM	(\$313.43)	(\$313.43)
3/10/1995	W/H TAX DIV GM	(\$334.32)	(\$334.32)
3/10/1995	W/H TAX DIV AM	(\$680.58)	(\$680.58)
3/10/1995	W/H TAX DIV MOB	(\$710.43)	(\$710.43)
3/10/1995	W/H TAX DIV XON	(\$2,059.65)	(\$2,059.65)
3/13/1995	W/H TAX DIV MMM	(\$448.94)	(\$448.94)
3/14/1995	W/H TAX DIV BAC	(\$357.01)	(\$357.01)
3/14/1995	W/H TAX DIV DD	(\$701.48)	(\$701.48)
3/15/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.90)	(\$7.90)
3/15/1995	W/H TAX DIV ARC	(\$492.53)	(\$492.53)
4/12/1995	W/H TAX DIV HWP	(\$102.60)	(\$102.60)



4/17/1995	W/H TAX DIV WMT	(\$160.74)	(\$160.74)
4/24/1995	FIDELITY CASH RESERVES SBI W/H	(\$50.75)	(\$50.75)
4/27/1995	CHECK WIRE	(\$127,669.00)	(\$127,669.00)
4/28/1995	W/H TAX DIV DOW	(\$332.48)	(\$332.48)
5/1/1995	W/H TAX DIV AIT	(\$511.50)	(\$511.50)
5/1/1995	W/H TAX DIV BEL	(\$585.90)	(\$585.90)
5/1/1995	W/H TAX DIV BMY	(\$722.61)	(\$722.61)
5/1/1995	W/H TAX DIV T	(\$966.74)	(\$966.74)
5/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
5/19/1995	W/H TAX DIV DIS	(\$87.89)	(\$87.89)
5/23/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.92)	(\$7.92)
6/1/1995	W/H TAX DIV INTC	(\$42.91)	(\$42.91)
6/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
6/2/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
6/6/1995	W/H TAX DIV SO	(\$340.84)	(\$340.84)
6/6/1995	W/H TAX DIV JNJ	(\$368.78)	(\$368.78)
6/12/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
6/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
6/12/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
6/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
6/12/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
6/12/1995	W/H TAX DIV MON	(\$620.21)	(\$620.21)
6/12/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
6/12/1995	CHECK WIRE	(\$78,929.00)	(\$78,929.00)
6/14/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
6/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
6/16/1995	W/H TAX DIV AIG	(\$61.69)	(\$61.69)
6/16/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
6/19/1995	FIDELITY CASH RESERVES SBI	(\$32.25)	(\$32.25)
6/23/1995	W/H TAX DIV MCIC	(\$30.17)	(\$30.17)
6/30/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
7/3/1995	W/H TAX DIV SLB	(\$150.86)	(\$150.86)
7/3/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
7/3/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
7/3/1995	W/H TAX DIV MRK	(\$670.50)	(\$670.50)
7/10/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
7/14/1995	W/H TAX DIV C	(\$312.90)	(\$312.90)
7/19/1995	FIDELITY CASH RESERVES SBI W/H	(\$69.70)	(\$69.70)
7/25/1995	W/H TAX DIV GE	(\$1,227.91)	(\$1,227.91)
7/31/1995	W/H TAX DIV DOW	(\$335.25)	(\$335.25)
8/1/1995	W/H TAX DIV AIT	(\$469.35)	(\$469.35)
8/1/1995	W/H TAX DIV BEL	(\$531.93)	(\$531.93)
8/1/1995	W/H TAX DIV BMY	(\$661.56)	(\$661.56)
8/1/1995	W/H TAX DIV T	(\$899.81)	(\$899.81)
8/7/1995	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/10/1995	W/H TAX DIV AXP	(\$191.09)	(\$191.09)



8/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.46)	(\$19.46)
8/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
8/18/1995	W/H TAX DIV DIS	(\$80.46)	(\$80.46)
9/1/1995	W/H TAX DIV INTC	(\$57.22)	(\$57.22)
9/1/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
9/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
9/5/1995	W/H TAX JNJ	(\$368.78)	(\$368.78)
9/7/1995	CHECK WIRE	(\$80,267.00)	(\$80,267.00)
9/11/1995	FIDELITY CASH RESERVES SBI W/H	(\$3.79)	(\$3.79)
9/11/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
9/11/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
9/11/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
9/11/1995	W/H TAX DIV MOB	(\$620.21)	(\$620.21)
9/11/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
9/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
9/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
9/15/1995	W/H TAX DIV ARC	(\$26.82)	(\$26.82)
9/15/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
9/15/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
9/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
9/22/1995	W/H TAX DIV AIG	(\$68.39)	(\$68.39)
9/29/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
10/2/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
10/2/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
10/2/1995	W/H TAX DIV MRK	(\$759.90)	(\$759.90)
10/3/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
10/13/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$29.61)	(\$29.61)
10/25/1995	W/H TAX DIV GE	(\$1,126.56)	(\$1,126.56)
10/30/1995	W/H TAX DIV DOW	(\$319.28)	(\$319.28)
11/1/1995	W/H TAX DIV NYN	(\$388.16)	(\$388.16)
11/1/1995	W/H TAX DIV AIT	(\$445.05)	(\$445.05)
11/1/1995	W/H TAX DIV BEL	(\$487.62)	(\$487.62)
11/1/1995	W/H TAX DIV BMY	(\$601.40)	(\$601.40)
11/1/1995	W/H TAX DIV T	(\$842.89)	(\$842.89)
11/10/1995	W/H TAX DIV AXP	(\$174.15)	(\$174.15)
11/17/1995	W/H TAX DIV DIS	(\$73.14)	(\$73.14)
11/17/1995	W/H TAX DIV CCI	(\$185.76)	(\$185.76)
11/20/1995	FIDELITY CASH RESERVES SBI W/H	(\$18.10)	(\$18.10)
12/1/1995	W/H TAX DIV F	(\$595.98)	(\$595.98)
12/1/1995	W/H TAX DIV INTC	(\$51.08)	(\$51.08)
12/1/1995	W/H TAX DIV BA	(\$135.45)	(\$135.45)
12/5/1995	W/H TAX DIV JNJ	(\$332.05)	(\$332.05)
12/5/1995	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/11/1995	W/H TAX DIV IBM	(\$222.53)	(\$222.53)



12/11/1995	W/H TAX DIV GM	(\$348.30)	(\$348.30)
12/11/1995	W/H TAX DIV AN	(\$464.40)	(\$464.40)
12/11/1995	W/H TAX DIV MOB	(\$572.76)	(\$572.76)
12/11/1995	W/H TAX DIV XON	(\$1,480.28)	(\$1,480.28)
12/12/1995	W/H TAX DIV MMM	(\$309.21)	(\$309.21)
12/14/1995	W/H TAX DIV BAC	(\$267.03)	(\$267.03)
12/14/1995	W/H TAX DIV DD	(\$462.85)	(\$462.85)
12/15/1995	W/H TAX DIV MCD	(\$73.14)	(\$73.14)
12/15/1995	W/H TAX DIV KO	(\$451.24)	(\$451.24)
12/22/1995	w/h FIDELITY CASH RESERVES SBI	(\$3.21)	(\$3.21)
12/22/1995	W/H TAX DIV AIG	(\$62.50)	(\$62.50)
1/2/1996	W/H TAX DIV EK	(\$216.72)	(\$216.72)
1/2/1996	W/H TAX DIV PEP	(\$255.42)	(\$255.42)
1/2/1996	W/H TAX DIV MRK	(\$684.22)	(\$684.22)
1/5/1996	W/H TAX DIV WMT	(\$183.83)	(\$183.83)
1/12/1996	W/H TAX DIV C	(\$348.30)	(\$348.30)
1/12/1996	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/23/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.49)	(\$8.49)
2/20/1996	w/h FIDELITY CASH RESERVES SBI	(\$7.89)	(\$7.89)
2/20/1996	W/H TAX DIV CCI	(\$268.52)	(\$268.52)
3/1/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
3/1/1996	W/H TAX DIV INTC	(\$46.33)	(\$46.33)
3/1/1996	W/H TAX DIV BA	(\$122.85)	(\$122.85)
3/1/1996	W/H TAX DIV F	(\$528.26)	(\$528.26)
3/11/1996	W/H TAX DIV IBM	(\$201.83)	(\$201.83)
3/11/1996	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/11/1996	W/H TAX DIV AN	(\$433.49)	(\$433.49)
3/11/1996	W/H TAX DIV MOB	(\$519.48)	(\$519.48)
3/11/1996	W/H TAX DIV XON	(\$1,289.93)	(\$1,289.93)
3/12/1996	W/H TAX DIV BAC	(\$284.31)	(\$284.31)
3/12/1996	W/H TAX DIV JNJ	(\$301.16)	(\$301.16)
3/14/1996	W/H TAX DIV DD	(\$401.54)	(\$401.54)
3/15/1996	W/H TAX DIV MCD	(\$61.24)	(\$61.24)
3/15/1996	W/H TAX DIV ARC	(\$289.58)	(\$289.58)
3/21/1996	w/h FIDELITY CASH RESERVES SBI	(\$27.59)	(\$27.59)
3/22/1996	W/H TAX DIV AIG	(\$51.41)	(\$51.41)
3/29/1996	W/H TAX DIV PEP	(\$201.60)	(\$201.60)
4/1/1996	W/H TAX DIV S	(\$115.92)	(\$115.92)
4/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
4/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
4/1/1996	W/H TAX DIV MRK	(\$548.35)	(\$548.35)
4/2/1996	W/H TAX DIV C	(\$282.24)	(\$282.24)
4/8/1996	W/H TAX DIV WMT	(\$157.00)	(\$157.00)
4/10/1996	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
4/17/1996	w/h FIDELITY CASH	(\$11.21)	(\$11.21)



	RESERVES SBI		
4/25/1996	W/H TAX DIV GE	(\$1,004.64)	(\$1,004.64)
4/29/1996	CHECK WIRE	(\$73,000.00)	(\$73,000.00)
4/30/1996	W/H TAX DIV DOW	(\$258.75)	(\$258.75)
5/1/1996	W/H TAX DIV NYN	(\$325.68)	(\$325.68)
5/1/1996	W/H TAX DIV AIT	(\$383.99)	(\$383.99)
5/1/1996	W/H TAX DIV BEL	(\$421.63)	(\$421.63)
5/1/1996	W/H TAX DIV BMV	(\$491.63)	(\$491.63)
5/1/1996	W/H TAX DIV T	(\$705.57)	(\$705.57)
5/2/1996	W/H TAX DIV PNU	(\$176.99)	(\$176.99)
5/10/1996	W/H TAX DIV AXP	(\$147.29)	(\$147.29)
5/14/1996	w/h FIDELITY CASH RESERVES SBI	(\$26.24)	(\$26.24)
5/17/1996	W/H TAX DIV DIS	(\$76.49)	(\$76.49)
5/17/1996	W/H TAX DIV CCI	(\$284.31)	(\$284.31)
5/21/1996	W/H TAX DIV AIG	(\$53.70)	(\$53.70)
6/3/1996	w/h AMERICAN INTL GROUP INC	\$53.70	\$53.70
6/3/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
6/3/1996	W/H TAX DIV INTC	(\$44.89)	(\$44.89)
6/3/1996	W/H TAX DIV F	(\$503.58)	(\$503.58)
6/7/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
6/7/1996	CHECK WIRE	(\$340,000.00)	(\$340,000.00)
6/7/1996	CHECK WIRE	(\$550,000.00)	(\$550,000.00)
6/10/1996	W/H TAX DIV IBM	(\$270.27)	(\$270.27)
6/10/1996	W/H TAX DIV AN	(\$432.90)	(\$432.90)
6/10/1996	W/H TAX DIV MOB	(\$527.40)	(\$527.40)
6/11/1996	W/H TAX DIV JNJ	(\$331.97)	(\$331.97)
6/12/1996	W/H TAX DIV MMM	(\$236.88)	(\$236.88)
6/12/1996	W/H TAX DIV BAC	(\$254.02)	(\$254.02)
6/14/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
6/21/1996	W/H TAX DIV AIG	(\$48.55)	(\$48.55)
6/25/1996	w/h FIDELITY CASH RESERVES SBI	(\$78.59)	(\$78.59)
6/28/1996	W/H TAX DIV PEP	(\$231.84)	(\$231.84)
7/1/1996	W/H TAX DIV WMT	(\$153.47)	(\$153.47)
7/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
7/1/1996	W/H TAX DIV MRK	(\$536.93)	(\$536.93)
7/5/1996	W/H TAX DIV SLB	(\$113.40)	(\$113.40)
7/10/1996	W/H TAX DIV HWP	(\$161.28)	(\$161.28)
7/15/1996	W/H TAX DIV C	(\$329.28)	(\$329.28)
7/17/1996	CHECK WIRE	(\$17,495.00)	(\$17,495.00)
7/22/1996	w/h FIDELITY CASH RESERVES SBI	(\$40.72)	(\$40.72)
8/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
8/19/1996	w/h FIDELITY CASH RESERVES SBI	(\$5.15)	(\$5.15)
8/19/1996	W/H TAX DIV CCI	(\$266.76)	(\$266.76)
8/26/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)



9/3/1996	W/H TAX DIV COL	(\$16.85)	(\$16.85)
9/3/1996	W/H TAX DIV INTC	(\$49.92)	(\$49.92)
9/3/1996	W/H TAX DIV F	(\$552.55)	(\$552.55)
9/6/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
9/10/1996	W/H TAX DIV IBM	(\$229.32)	(\$229.32)
9/10/1996	W/H TAX DIV JNJ	(\$314.18)	(\$314.18)
9/10/1996	W/H TAX DIV GM	(\$361.92)	(\$361.92)
9/10/1996	W/H TAX DIV AN	(\$405.60)	(\$405.60)
9/10/1996	W/H TAX DIV MOB	(\$499.20)	(\$499.20)
9/10/1996	W/H TAX DIV XON	(\$1,207.75)	(\$1,207.75)
9/12/1996	w/h FIDELITY CASH RESERVES SBI	(\$17.24)	(\$17.24)
9/12/1996	W/H TAX DIV BAC	(\$252.72)	(\$252.72)
9/12/1996	W/H TAX DIV DD	(\$391.25)	(\$391.25)
9/13/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
9/13/1996	W/H TAX DIV ARC	(\$257.40)	(\$257.40)
9/20/1996	W/H TAX DIV AIG	(\$59.28)	(\$59.28)
9/27/1996	W/H TAX DIV PEP	(\$222.46)	(\$222.46)
10/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
10/1/1996	W/H TAX DIV KO	(\$453.45)	(\$453.45)
10/1/1996	W/H TAX DIV MRK	(\$611.52)	(\$611.52)
10/7/1996	W/H TAX DIV WMT	(\$149.06)	(\$149.06)
10/10/1996	CHECK WIRE	(\$60,542.00)	(\$60,542.00)
10/10/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/15/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.44)	(\$8.44)
10/15/1996	W/H TAX DIV C	(\$58.80)	(\$58.80)
11/1/1996	W/H TAX DIV T	(\$648.65)	(\$648.65)
11/8/1996	w/h FIDELITY CASH RESERVES SBI	(\$1.20)	(\$1.20)
11/19/1996	W/H TAX DIV CCI	(\$287.28)	(\$287.28)
12/2/1996	W/H TAX DIV INTC	(\$60.48)	(\$60.48)
12/2/1996	W/H TAX DIV F	(\$620.93)	(\$620.93)
12/2/1996	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/6/1996	W/H TAX DIV BA	(\$132.89)	(\$132.89)
12/9/1996	CHECK WIRE	(\$370,000.00)	(\$370,000.00)
12/10/1996	W/H TAX DIV IBM	(\$246.96)	(\$246.96)
12/10/1996	W/H TAX DIV JNJ	(\$341.43)	(\$341.43)
12/10/1996	W/H TAX DIV GM	(\$420.12)	(\$420.12)
12/10/1996	W/H TAX DIV AN	(\$436.80)	(\$436.80)
12/10/1996	W/H TAX DIV MOB	(\$537.60)	(\$537.60)
12/10/1996	W/H TAX DIV XON	(\$1,339.05)	(\$1,339.05)
12/12/1996	W/H TAX DIV MTC	(\$126.99)	(\$126.99)
12/12/1996	W/H TAX DIV BAC	(\$274.43)	(\$274.43)
12/12/1996	W/H TAX DIV MMM	(\$282.39)	(\$282.39)
12/13/1996	W/H TAX DIV MCD	(\$73.69)	(\$73.69)
12/16/1996	W/H TAX DIV KO	(\$415.35)	(\$415.35)
12/16/1996	W/H TAX DIV DD	(\$444.43)	(\$444.43)
12/18/1996	w/h FIDELITY CASH	(\$69.75)	(\$69.75)



	RESERVES SBI		
12/20/1996	W/H TAX DIV AIG	(\$64.41)	(\$64.41)
1/2/1997	W/H TAX DIV EK	(\$189.84)	(\$189.84)
1/2/1997	W/H TAX DIV PEP	(\$245.57)	(\$245.57)
1/2/1997	W/H TAX DIV MRK	(\$664.56)	(\$664.56)
1/10/1997	w/h FIDELITY SPARTAN	(\$2.89)	(\$2.89)
1/17/1997	W/H TAX DIV WMT	(\$163.74)	(\$163.74)
1/22/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/18/1997	w/h FIDELITY SPARTAN	(\$5.69)	(\$5.69)
2/20/1997	W/H TAX DIV CCI	(\$502.74)	(\$502.74)
3/3/1997	W/H TAX DIV COL	(\$26.21)	(\$26.21)
3/3/1997	W/H TAX DIV INTC	(\$80.64)	(\$80.64)
3/3/1997	W/H TAX DIV F	(\$911.99)	(\$911.99)
3/7/1997	W/H TAX DIV BA	(\$197.57)	(\$197.57)
3/10/1997	W/H TAX DIV IBM	(\$352.80)	(\$352.80)
3/10/1997	W/H TAX DIV AN	(\$705.60)	(\$705.60)
3/10/1997	W/H TAX DIV GM	(\$730.80)	(\$730.80)
3/10/1997	W/H TAX DIV MOB	(\$854.78)	(\$854.78)
3/10/1997	W/H TAX DIV XON	(\$1,950.98)	(\$1,950.98)
3/11/1997	w/h FIDELITY SPARTAN	(\$2.60)	(\$2.60)
3/11/1997	W/H TAX DIV JNJ	(\$497.95)	(\$497.95)
3/12/1997	W/H TAX DIV MMM	(\$427.39)	(\$427.39)
3/12/1997	W/H TAX DIV BAC	(\$430.42)	(\$430.42)
3/14/1997	W/H TAX DIV DD	(\$632.02)	(\$632.02)
3/31/1997	W/H TAX DIV PEP	(\$305.15)	(\$305.15)
4/1/1997	W/H TAX DIV KO	(\$590.73)	(\$590.73)
4/4/1997	W/H TAX DIV SLB	(\$189.00)	(\$189.00)
4/9/1997	W/H TAX DIV WMT	(\$264.26)	(\$264.26)
4/15/1997	W/H TAX DIV C	(\$504.60)	(\$504.60)
4/16/1997	W/H TAX DIV HWP	(\$208.80)	(\$208.80)
4/24/1997	w/h FIDELITY SPARTAN	(\$29.48)	(\$29.48)
5/1/1997	W/H TAX DIV AIT	(\$540.71)	(\$540.71)
5/1/1997	W/H TAX DIV BEL	(\$547.23)	(\$547.23)
5/1/1997	W/H TAX DIV BMY	(\$661.20)	(\$661.20)
5/1/1997	W/H TAX DIV T	(\$918.72)	(\$918.72)
5/5/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
5/9/1997	W/H TAX DIV AXP	(\$185.96)	(\$185.96)
5/12/1997	w/h FIDELITY SPARTAN	(\$37.41)	(\$37.41)
5/16/1997	W/H TAX DIV DIS	(\$155.62)	(\$155.62)
5/19/1997	W/H TAX DIV CCI	(\$490.46)	(\$490.46)
5/29/1997	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/2/1997	W/H TAX DIV COL	(\$28.03)	(\$28.03)
6/2/1997	W/H TAX DIV INTC	(\$85.64)	(\$85.64)
6/2/1997	W/H TAX DIV F	(\$1,024.51)	(\$1,024.51)
6/10/1997	W/H TAX DIV IBM	(\$456.72)	(\$456.72)
6/10/1997	W/H TAX DIV AN	(\$690.27)	(\$690.27)
6/10/1997	W/H TAX DIV MOB	(\$825.21)	(\$825.21)
6/11/1997	w/h FIDELITY SPARTAN	(\$18.21)	(\$18.21)



7/9/1997	W/H TAX DIV HWP	(\$250.32)	(\$250.32)
7/14/1997	W/H TAX DIV WMT	(\$271.55)	(\$271.55)
7/18/1997	w/h FIDELITY SPARTAN	(\$67.04)	(\$67.04)
7/25/1997	W/H TAX DIV GE	(\$1,487.62)	(\$1,487.62)
8/1/1997	W/H TAX DIV AIT	(\$530.37)	(\$530.37)
8/1/1997	W/H TAX DIV BEL	(\$562.33)	(\$562.33)
8/1/1997	W/H TAX DIV BMY	(\$662.45)	(\$662.45)
8/1/1997	W/H TAX DIV T	(\$929.31)	(\$929.31)
8/7/1997	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
8/8/1997	W/H TAX DIV AXP	(\$181.04)	(\$181.04)
8/20/1997	w/h FIDELITY SPARTAN	(\$5.03)	(\$5.03)
8/22/1997	W/H TAX DIV DIS	(\$153.99)	(\$153.99)
9/4/1997	CHECK WIRE	(\$64,500.00)	(\$64,500.00)
9/12/1997	W/H TAX DIV MCD	(\$90.74)	(\$90.74)
9/12/1997	W/H TAX DIV MMM	(\$336.29)	(\$336.29)
9/19/1997	W/H TAX DIV AIG	(\$82.49)	(\$82.49)
9/22/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/23/1997	w/h FIDELITY SPARTAN	(\$90.65)	(\$90.65)
9/26/1997	W/H TAX DIV NB	(\$376.89)	(\$376.89)
10/1/1997	W/H TAX DIV S	(\$136.21)	(\$136.21)
10/1/1997	W/H TAX DIV KO	(\$521.14)	(\$521.14)
10/1/1997	W/H TAX DIV MRK	(\$837.54)	(\$837.54)
10/7/1997	W/H TAX DIV PEP	(\$290.81)	(\$290.81)
10/10/1997	W/H TAX DIV SLB	(\$142.76)	(\$142.76)
10/14/1997	W/H TAX DIV WMT	(\$234.13)	(\$234.13)
10/15/1997	W/H TAX DIV HWP	(\$213.19)	(\$213.19)
10/15/1997	W/H TAX DIV C	(\$423.00)	(\$423.00)
10/22/1997	w/h FIDELITY SPARTAN	(\$21.88)	(\$21.88)
11/20/1997	w/h FIDELITY SPARTAN	(\$10.21)	(\$10.21)
12/1/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/12/1997	W/H TAX DIV MCD	(\$63.11)	(\$63.11)
12/15/1997	W/H TAX DIV KO	(\$385.56)	(\$385.56)
12/17/1997	w/h FIDELITY SPARTAN	(\$63.23)	(\$63.23)
12/19/1997	W/H TAX DIV AIG	(\$57.38)	(\$57.38)
12/24/1997	W/H TAX DIV NB	(\$302.33)	(\$302.33)
1/2/1998	W/H TAX DIV PEP	(\$214.20)	(\$214.20)
1/2/1998	W/H TAX DIV MRK	(\$605.88)	(\$605.88)
1/15/1998	W/H TAX DIV C	(\$293.76)	(\$293.76)
1/20/1998	w/h FIDELITY SPARTAN	(\$3.65)	(\$3.65)
1/23/1998	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
2/19/1998	W/H TAX DIV CCI	(\$281.52)	(\$281.52)
2/24/1998	W/H TAX DIV FDLXX	(\$44.18)	(\$44.18)
2/25/1998	W/H TAX DIV MER	(\$73.44)	(\$73.44)
3/2/1998	W/H TAX DIV INTC	(\$54.06)	(\$54.06)
3/2/1998	W/H TAX DIV F	(\$551.25)	(\$551.25)
3/6/1998	W/H TAX DIV BA	(\$214.70)	(\$214.70)
3/10/1998	W/H TAX DIV IBM	(\$208.08)	(\$208.08)
3/10/1998	W/H TAX DIV JNJ	(\$449.86)	(\$449.86)



3/10/1998	W/H TAX DIV MOB	(\$488.38)	(\$488.38)
3/10/1998	W/H TAX DIV GM	(\$553.80)	(\$553.80)
3/10/1998	W/H TAX DIV AN	(\$575.10)	(\$575.10)
3/10/1998	W/H TAX DIV XON	(\$1,101.34)	(\$1,101.34)
3/11/1998	W/H TAX DIV BAC	(\$370.43)	(\$370.43)
3/12/1998	W/H TAX DIV MMM	(\$328.02)	(\$328.02)
3/13/1998	W/H TAX DIV ARC	(\$261.63)	(\$261.63)
3/16/1998	W/H TAX DIV DD	(\$536.76)	(\$536.76)
3/17/1998	w/h FIDELITY SPARTAN	(\$5.16)	(\$5.16)
4/3/1998	W/H TAX DIV SLB	(\$143.78)	(\$143.78)
4/6/1998	W/H TAX DIV WMT	(\$250.70)	(\$250.70)
4/6/1998	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
4/15/1998	W/H TAX DIV HWP	(\$209.87)	(\$209.87)
4/22/1998	W/H TAX DIV FDLXX	(\$19.67)	(\$19.67)
5/1/1998	W/H TAX DIV AIT	(\$497.07)	(\$497.07)
5/1/1998	W/H TAX DIV BMY	(\$553.88)	(\$553.88)
5/1/1998	W/H TAX DIV T	(\$781.11)	(\$781.11)
5/1/1998	W/H TAX DIV BEL	(\$850.54)	(\$850.54)
5/8/1998	W/H TAX DIV AXP	(\$159.77)	(\$159.77)
5/19/1998	w/h FIDELITY SPARTAN	(\$14.51)	(\$14.51)
5/22/1998	W/H TAX DIV DIS	(\$149.12)	(\$149.12)
6/5/1998	W/H TAX DIV BA	(\$182.95)	(\$182.95)
6/9/1998	W/H TAX DIV JNJ	(\$435.53)	(\$435.53)
6/10/1998	W/H TAX DIV IBM	(\$95.04)	(\$95.04)
6/10/1998	W/H TAX DIV MOB	(\$191.52)	(\$191.52)
6/10/1998	W/H TAX DIV GM	(\$317.85)	(\$317.85)
6/10/1998	W/H TAX DIV AN	(\$641.48)	(\$641.48)
6/10/1998	W/H TAX DIV XON	(\$882.16)	(\$882.16)
6/11/1998	W/H TAX DIV FDLXX	(\$31.37)	(\$31.37)
6/11/1998	W/H TAX DIV BAC	(\$317.02)	(\$317.02)
6/12/1998	W/H TAX DIV MCD	(\$93.53)	(\$93.53)
6/12/1998	W/H TAX DIV MMM	(\$279.51)	(\$279.51)
6/12/1998	W/H TAX DIV DD	(\$533.61)	(\$533.61)
6/19/1998	W/H TAX DIV AIG	(\$81.61)	(\$81.61)
6/25/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
6/26/1998	W/H TAX DIV NB	(\$540.70)	(\$540.70)
6/30/1998	W/H TAX DIV NT	(\$48.02)	(\$48.02)
6/30/1998	W/H TAX DIV PEP	(\$295.23)	(\$295.23)
7/1/1998	CANCEL W/H	\$641.48	\$641.48
7/1/1998	W/H TAX DIV	(\$320.74)	(\$320.74)
7/1/1998	W/H TAX DIV KO	(\$561.38)	(\$561.38)
7/1/1998	W/H TAX DIV MRK	(\$807.17)	(\$807.17)
7/10/1998	W/H TAX DIV SLB	(\$141.24)	(\$141.24)
7/13/1998	W/H TAX DIV WMT	(\$262.17)	(\$262.17)
7/15/1998	W/H TAX DIV HWP	(\$254.45)	(\$254.45)
7/15/1998	W/H TAX DIV C	(\$392.28)	(\$392.28)
7/22/1998	W/H TAX DIV FDLXX	(\$24.21)	(\$24.21)
7/27/1998	W/H TAX DIV GE	(\$1,477.62)	(\$1,477.62)



8/3/1998	W/H TAX DIV AIT	(\$495.09)	(\$495.09)
8/3/1998	W/H TAX DIV BMY	(\$587.57)	(\$587.57)
8/3/1998	W/H TAX DIV T	(\$804.67)	(\$804.67)
8/3/1998	W/H TAX DIV BEL	(\$902.29)	(\$902.29)
8/5/1998	W/H TAX DIV FDLXX	(\$1.86)	(\$1.86)
8/10/1998	W/H TAX DIV AXP	(\$161.60)	(\$161.60)
8/10/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
8/24/1998	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/4/1998	W/H TAX DIV FDLXX	(\$4.40)	(\$4.40)
9/11/1998	W/H TAX DIV MCD	(\$71.28)	(\$71.28)
9/30/1998	W/H TAX DIV PEP	(\$50.70)	(\$50.70)
10/14/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
10/15/1998	W/H TAX DIV FDLXX	(\$0.32)	(\$0.32)
11/4/1998	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
11/23/1998	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
12/11/1998	W/H TAX DIV MCD	(\$49.90)	(\$49.90)
12/15/1998	W/H TAX DIV KO	(\$296.06)	(\$296.06)
12/18/1998	W/H TAX DIV AIG	(\$46.57)	(\$46.57)
12/22/1998	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
12/23/1998	W/H TAX DIV BAC	(\$623.70)	(\$623.70)
1/4/1999	W/H TAX DIV PEP	(\$151.87)	(\$151.87)
1/4/1999	W/H TAX DIV ONE	(\$351.12)	(\$351.12)
1/4/1999	W/H TAX DIV MRK	(\$513.05)	(\$513.05)
1/4/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/11/1999	W/H TAX DIV WMT	(\$136.06)	(\$136.06)
1/22/1999	W/H TAX DIV FDLXX	(\$6.83)	(\$6.83)
2/16/1999	W/H TAX DIV TXN	(\$36.06)	(\$36.06)
2/16/1999	W/H TAX DIV PG	(\$238.20)	(\$238.20)
2/16/1999	CHECK WIRE	(\$1,250,000.00)	(\$1,250,000.00)
2/24/1999	W/H TAX DIV FDLXX	(\$36.26)	(\$36.26)
2/26/1999	W/H TAX DIV C	(\$434.59)	(\$434.59)
3/1/1999	W/H TAX DIV INTC	(\$70.90)	(\$70.90)
3/1/1999	W/H TAX DIV WFC	(\$316.02)	(\$316.02)
3/1/1999	W/H TAX DIV F	(\$589.26)	(\$589.26)
3/3/1999	W/H TAX DIV BA	(\$143.81)	(\$143.81)
3/4/1999	W/H TAX DIV FDLXX	(\$2.83)	(\$2.83)
3/9/1999	W/H TAX DIV JNJ	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV IBM	(\$224.14)	(\$224.14)
3/10/1999	W/H TAX DIV GM	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV XON	(\$605.90)	(\$605.90)
3/15/1999	W/H TAX DIV DD	(\$419.16)	(\$419.16)
3/31/1999	W/H TAX DIV MCD	(\$100.74)	(\$100.74)
3/31/1999	W/H TAX DIV PEP	(\$299.60)	(\$299.60)
4/1/1999	W/H TAX DIV KO	(\$619.10)	(\$619.10)
4/1/1999	W/H TAX DIV ONE	(\$780.44)	(\$780.44)
4/14/1999	W/H TAX DIV FDLXX	(\$12.27)	(\$12.27)
4/19/1999	W/H TAX DIV WMT	(\$357.60)	(\$357.60)
4/26/1999	W/H TAX DIV GE	(\$495.29)	(\$495.29)



4/27/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/5/1999	W/H TAX DIV FDLXX	(\$9.06)	(\$9.06)
5/14/1999	W/H TAX DIV PG	(\$79.00)	(\$79.00)
5/24/1999	W/H TAX DIV TXN	(\$6.73)	(\$6.73)
5/28/1999	W/H TAX DIV C	(\$99.79)	(\$99.79)
6/1/1999	W/H TAX DIV LU	(\$21.12)	(\$21.12)
6/1/1999	W/H TAX DIV INTC	(\$87.91)	(\$87.91)
6/1/1999	W/H TAX DIV F	(\$115.37)	(\$115.37)
6/1/1999	W/H TAX DIV WFC	(\$280.80)	(\$280.80)
6/4/1999	W/H TAX DIV BA	(\$192.82)	(\$192.82)
6/8/1999	W/H TAX DIV JNJ	(\$523.91)	(\$523.91)
6/10/1999	W/H TAX DIV IBM	(\$191.23)	(\$191.23)
6/10/1999	W/H TAX DIV GM	(\$465.90)	(\$465.90)
6/10/1999	W/H TAX DIV MOB	(\$640.22)	(\$640.22)
6/10/1999	W/H TAX DIV XON	(\$1,410.32)	(\$1,410.32)
6/14/1999	W/H TAX DIV DD	(\$573.62)	(\$573.62)
6/16/1999	W/H TAX DIV FDLXX	(\$28.08)	(\$28.08)
6/24/1999	CHECK WIRE	(\$1,300,000.00)	(\$1,300,000.00)
7/12/1999	W/H TAX DIV WMT	(\$183.75)	(\$183.75)
7/14/1999	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
7/21/1999	W/H TAX DIV FDLXX	(\$23.83)	(\$23.83)
7/26/1999	W/H TAX DIV GE	(\$973.88)	(\$973.88)
8/2/1999	W/H TAX DIV AIT	(\$283.37)	(\$283.37)
8/2/1999	W/H TAX DIV BMY	(\$349.91)	(\$349.91)
8/2/1999	W/H TAX DIV BEL	(\$505.31)	(\$505.31)
8/2/1999	W/H TAX DIV T	(\$577.50)	(\$577.50)
8/3/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/5/1999	W/H TAX DIV AIG	(\$13.58)	(\$13.58)
8/10/1999	W/H TAX DIV AXP	(\$82.69)	(\$82.69)
8/16/1999	W/H TAX DIV TXN	(\$8.72)	(\$8.72)
8/24/1999	W/H TAX DIV FDLXX	(\$16.88)	(\$16.88)
8/27/1999	W/H TAX DIV C	(\$124.49)	(\$124.49)
9/1/1999	W/H TAX DIV LU	(\$16.42)	(\$16.42)
9/1/1999	W/H TAX DIV INTC	(\$27.70)	(\$27.70)
9/1/1999	W/H TAX DIV WFC	(\$88.92)	(\$88.92)
9/1/1999	W/H TAX DIV F	(\$149.45)	(\$149.45)
9/3/1999	W/H TAX DIV BA	(\$35.91)	(\$35.91)
9/7/1999	W/H TAX DIV JNJ	(\$176.40)	(\$176.40)
9/10/1999	W/H TAX DIV IBM	(\$57.46)	(\$57.46)
9/10/1999	W/H TAX DIV GM	(\$85.50)	(\$85.50)
9/10/1999	W/H TAX DIV MOB	(\$116.96)	(\$116.96)
9/10/1999	W/H TAX DIV XON	(\$266.42)	(\$266.42)
9/13/1999	W/H TAX DIV MMM	(\$100.80)	(\$100.80)
9/13/1999	W/H TAX DIV DD	(\$107.73)	(\$107.73)
9/15/1999	W/H TAX DIV MCD	(\$82.62)	(\$82.62)
9/17/1999	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/24/1999	W/H TAX DIV BAC	(\$986.31)	(\$986.31)
9/30/1999	W/H TAX DIV FDLXX	(\$5.22)	(\$5.22)



9/30/1999	W/H TAX DIV PEP	(\$250.58)	(\$250.58)
10/1/1999	W/H TAX DIV KO	(\$500.83)	(\$500.83)
10/1/1999	W/H TAX DIV ONE	(\$608.08)	(\$608.08)
10/1/1999	W/H TAX DIV MRK	(\$879.40)	(\$879.40)
10/12/1999	W/H TAX DIV WMT	(\$280.53)	(\$280.53)
10/13/1999	W/H TAX DIV HWP	(\$206.59)	(\$206.59)
10/20/1999	W/H TAX DIV FDLXX	(\$0.67)	(\$0.67)
10/25/1999	W/H TAX DIV GE	(\$1,451.00)	(\$1,451.00)
10/26/1999	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
11/1/1999	W/H TAX DIV AIT	(\$435.58)	(\$435.58)
11/1/1999	W/H TAX DIV BMY	(\$541.54)	(\$541.54)
11/1/1999	W/H TAX DIV BEL	(\$750.64)	(\$750.64)
11/1/1999	W/H TAX DIV T	(\$876.55)	(\$876.55)
11/10/1999	W/H TAX DIV AXP	(\$127.10)	(\$127.10)
11/17/1999	W/H TAX DIV FDLXX	(\$6.85)	(\$6.85)
12/3/1999	W/H TAX DIV BA	(\$49.39)	(\$49.39)
12/7/1999	W/H TAX DIV JNJ	(\$141.12)	(\$141.12)
12/10/1999	W/H TAX DIV IBM	(\$84.67)	(\$84.67)
12/10/1999	W/H TAX DIV GM	(\$126.00)	(\$126.00)
12/10/1999	W/H TAX DIV MOB	(\$172.37)	(\$172.37)
12/10/1999	W/H TAX DIV XON	(\$410.26)	(\$410.26)
12/13/1999	W/H TAX DIV MMM	(\$267.12)	(\$267.12)
12/14/1999	W/H TAX DIV DD	(\$132.30)	(\$132.30)
12/14/1999	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
12/17/1999	W/H TAX DIV DIS	(\$158.76)	(\$158.76)
12/31/1999	W/H TAX DIV FDLXX	(\$29.57)	(\$29.57)
1/11/2000	W/H TAX DIV FDLXX	(\$5.18)	(\$5.18)
2/1/2000	W/H TAX DIV BEL	(\$260.34)	(\$260.34)
2/10/2000	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
2/14/2000	W/H TAX DIV TXN	(\$43.76)	(\$43.76)
2/15/2000	W/H TAX DIV PG	(\$549.12)	(\$549.12)
2/24/2000	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
2/25/2000	W/H TAX DIV C	(\$695.81)	(\$695.81)
3/1/2000	W/H TAX DIV LU	(\$77.71)	(\$77.71)
3/1/2000	W/H TAX DIV INTC	(\$129.51)	(\$129.51)
3/1/2000	W/H TAX DIV WFC	(\$459.49)	(\$459.49)
3/1/2000	W/H TAX DIV F	(\$786.90)	(\$786.90)
3/3/2000	W/H TAX DIV BA	(\$168.17)	(\$168.17)
3/7/2000	W/H TAX DIV JNJ	(\$504.50)	(\$504.50)
3/10/2000	W/H TAX DIV FDLXX	(\$2.64)	(\$2.64)
3/10/2000	W/H TAX DIV IBM	(\$271.22)	(\$271.22)
3/10/2000	W/H TAX DIV GM	(\$414.30)	(\$414.30)
3/10/2000	W/H TAX DIV XOM	(\$1,952.28)	(\$1,952.28)
3/14/2000	W/H TAX DIV DD	(\$471.03)	(\$471.03)
3/23/2000	W/H TAX DIV HD	(\$31.28)	(\$31.28)
3/31/2000	W/H TAX DIV PEP	(\$137.58)	(\$137.58)
4/3/2000	W/H TAX DIV KO	(\$528.82)	(\$528.82)
4/10/2000	W/H TAX DIV WMT	(\$342.56)	(\$342.56)



4/25/2000	W/H TAX DIV GE	(\$466.42)	(\$466.42)
4/28/2000	w/h FIDELITY SPARTAN	(\$0.06)	(\$0.06)
4/28/2000	W/H TAX DIV MWD	(\$68.16)	(\$68.16)
5/2/2000	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/12/2000	W/H TAX DIV FDLXX	(\$28.44)	(\$28.44)
6/1/2000	W/H TAX DIV INTC	(\$46.37)	(\$46.37)
6/1/2000	W/H TAX DIV WFC	(\$170.02)	(\$170.02)
6/12/2000	W/H TAX DIV IBM	(\$109.20)	(\$109.20)
6/12/2000	W/H TAX DIV GM	(\$151.20)	(\$151.20)
6/12/2000	W/H TAX DIV DD	(\$427.67)	(\$427.67)
6/12/2000	W/H TAX DIV XOM	(\$1,811.83)	(\$1,811.83)
6/13/2000	W/H TAX DIV JNJ	(\$304.61)	(\$304.61)
6/13/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
6/21/2000	W/H TAX DIV FDLXX	(\$8.52)	(\$8.52)
7/10/2000	W/H TAX DIV WMT	(\$67.86)	(\$67.86)
7/18/2000	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
8/10/2000	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/15/2000	W/H TAX DIV FDLXX	(\$24.45)	(\$24.45)
8/15/2000	W/H TAX DIV PG	(\$325.08)	(\$325.08)
8/21/2000	W/H TAX DIV TXN	(\$43.50)	(\$43.50)
8/24/2000	W/H TAX DIV MER	(\$155.52)	(\$155.52)
8/25/2000	W/H TAX DIV C	(\$797.23)	(\$797.23)
9/1/2000	W/H TAX DIV LU	(\$88.63)	(\$88.63)
9/1/2000	W/H TAX DIV INTC	(\$173.14)	(\$173.14)
9/1/2000	W/H TAX DIV WFC	(\$459.10)	(\$459.10)
9/7/2000	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/11/2000	W/H TAX DIV IBM	(\$303.26)	(\$303.26)
9/11/2000	W/H TAX DIV XOM	(\$1,104.18)	(\$1,104.18)
9/15/2000	W/H TAX DIV FDLXX	(\$17.16)	(\$17.16)
9/28/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/2/2000	W/H TAX DIV KO	(\$284.53)	(\$284.53)
10/5/2000	W/H TAX DIV AV	(\$3.11)	(\$3.11)
10/10/2000	W/H TAX DIV WMT	(\$181.73)	(\$181.73)
10/11/2000	W/H TAX DIV HWP	(\$194.50)	(\$194.50)
10/18/2000	W/H TAX DIV FDLXX	(\$17.73)	(\$17.73)
10/25/2000	W/H TAX DIV GE	(\$1,653.61)	(\$1,653.61)
10/27/2000	W/H TAX DIV MWD	(\$279.00)	(\$279.00)
11/1/2000	W/H TAX DIV BMY	(\$593.37)	(\$593.37)
11/1/2000	W/H TAX DIV T	(\$1,024.12)	(\$1,024.12)
11/1/2000	W/H TAX DIV VZ	(\$1,281.36)	(\$1,281.36)
11/10/2000	W/H TAX DIV AXP	(\$129.91)	(\$129.91)
12/7/2000	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
12/12/2000	W/H TAX DIV JNJ	(\$85.73)	(\$85.73)
12/18/2000	W/H TAX DIV FDLXX	(\$115.37)	(\$115.37)
12/21/2000	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
1/18/2001	W/H TAX DIV FDLXX	(\$71.08)	(\$71.08)
1/30/2001	W/H TAX DIV MWD	(\$130.41)	(\$130.41)
2/1/2001	W/H TAX DIV PHA	(\$82.62)	(\$82.62)



2/1/2001	W/H TAX DIV VZ	(\$545.74)	(\$545.74)
2/12/2001	W/H TAX DIV TXN	(\$56.42)	(\$56.42)
2/15/2001	W/H TAX DIV PG	(\$494.45)	(\$494.45)
2/22/2001	W/H TAX DIV FDLXX	(\$2.39)	(\$2.39)
2/23/2001	W/H TAX DIV C	(\$1,067.14)	(\$1,067.14)
2/28/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
3/1/2001	W/H TAX DIV LU	(\$65.62)	(\$65.62)
3/1/2001	W/H TAX DIV INTC	(\$207.96)	(\$207.96)
3/1/2001	W/H TAX DIV WFC	(\$609.62)	(\$609.62)
3/8/2001	W/H TAX DIV PFE	(\$1,083.52)	(\$1,083.52)
3/9/2001	W/H TAX DIV XOM	(\$2,268.02)	(\$2,268.02)
3/12/2001	W/H TAX DIV IBM	(\$353.11)	(\$353.11)
3/13/2001	W/H TAX DIV JNJ	(\$289.82)	(\$289.82)
3/19/2001	W/H TAX DIV FDLXX	(\$13.62)	(\$13.62)
3/22/2001	W/H TAX DIV HD	(\$22.62)	(\$22.62)
3/30/2001	W/H TAX DIV PEP	(\$51.87)	(\$51.87)
4/2/2001	W/H TAX DIV KO	(\$108.81)	(\$108.81)
4/2/2001	W/H TAX DIV MRK	(\$185.64)	(\$185.64)
4/9/2001	W/H TAX DIV WMT	(\$295.83)	(\$295.83)
4/11/2001	W/H TAX DIV HWP	(\$155.06)	(\$155.06)
4/24/2001	W/H TAX DIV FDLXX	(\$13.98)	(\$13.98)
4/27/2001	W/H TAX DIV MWD	(\$242.12)	(\$242.12)
4/30/2001	W/H TAX DIV JPM	(\$608.84)	(\$608.84)
5/1/2001	W/H TAX DIV T	(\$134.30)	(\$134.30)
5/1/2001	W/H TAX DIV PHA	(\$148.21)	(\$148.21)
5/1/2001	W/H TAX DIV BMY	(\$507.38)	(\$507.38)
5/1/2001	W/H TAX DIV VZ	(\$994.46)	(\$994.46)
5/2/2001	W/H TAX DIV TYC	(\$21.22)	(\$21.22)
5/8/2001	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/10/2001	W/H TAX DIV AXP	(\$100.37)	(\$100.37)
5/15/2001	W/H TAX DIV PG	(\$432.29)	(\$432.29)
5/29/2001	W/H TAX DIV FDLXX	(\$32.14)	(\$32.14)
6/19/2001	W/H TAX DIV FDLXX	(\$14.24)	(\$14.24)
7/2/2001	W/H TAX DIV KO	(\$676.30)	(\$676.30)
7/9/2001	W/H TAX DIV WMT	(\$475.10)	(\$475.10)
7/11/2001	W/H TAX DIV XOM	(\$106.66)	(\$106.66)
7/11/2001	W/H TAX DIV HWP	(\$242.40)	(\$242.40)
7/23/2001	W/H TAX DIV MWD	(\$390.26)	(\$390.26)
7/25/2001	W/H TAX DIV FDLXX	(\$31.45)	(\$31.45)
7/25/2001	W/H TAX DIV GE	(\$2,482.18)	(\$2,482.18)
7/31/2001	W/H TAX DIV JPM	(\$988.99)	(\$988.99)
8/1/2001	W/H TAX DIV TYC	(\$36.36)	(\$36.36)
8/1/2001	W/H TAX DIV PHA	(\$261.79)	(\$261.79)
8/1/2001	W/H TAX DIV BMY	(\$833.25)	(\$833.25)
8/1/2001	W/H TAX DIV VZ	(\$1,586.51)	(\$1,586.51)
8/10/2001	W/H TAX DIV AXP	(\$164.83)	(\$164.83)
8/15/2001	W/H TAX DIV PG	(\$345.42)	(\$345.42)
8/24/2001	W/H TAX DIV FDLXX	(\$9.77)	(\$9.77)



8/30/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/13/2001	W/H TAX DIV HD	(\$157.07)	(\$157.07)
9/28/2001	W/H TAX DIV PEP	(\$390.11)	(\$390.11)
9/28/2001	W/H TAX DIV BAC	(\$1,348.70)	(\$1,348.70)
10/1/2001	W/H TAX DIV KO	(\$671.98)	(\$671.98)
10/1/2001	W/H TAX DIV MRK	(\$1,222.31)	(\$1,222.31)
10/9/2001	W/H TAX DIV WMT	(\$474.98)	(\$474.98)
10/10/2001	W/H TAX DIV HWP	(\$237.84)	(\$237.84)
10/11/2001	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
10/15/2001	W/H TAX DIV FDLXX	(\$28.07)	(\$28.07)
10/25/2001	W/H TAX DIV GE	(\$2,428.37)	(\$2,428.37)
10/26/2001	W/H TAX DIV MWD	(\$397.44)	(\$397.44)
10/31/2001	W/H TAX DIV JPM	(\$1,023.57)	(\$1,023.57)
11/1/2001	W/H TAX DIV TYC	(\$37.16)	(\$37.16)
11/1/2001	W/H TAX DIV T	(\$197.29)	(\$197.29)
11/1/2001	W/H TAX DIV PHA	(\$260.13)	(\$260.13)
11/1/2001	W/H TAX DIV BMY	(\$816.42)	(\$816.42)
11/1/2001	W/H TAX DIV VZ	(\$1,576.34)	(\$1,576.34)
11/9/2001	W/H TAX DIV AXP	(\$160.78)	(\$160.78)
11/15/2001	W/H TAX DIV PG	(\$732.22)	(\$732.22)
11/19/2001	W/H TAX DIV FDLXX	(\$2.31)	(\$2.31)
11/19/2001	W/H TAX DIV TXN	(\$57.19)	(\$57.19)
11/21/2001	W/H TAX DIV C	(\$1,227.12)	(\$1,227.12)
12/3/2001	W/H TAX DIV INTC	(\$208.03)	(\$208.03)
12/3/2001	W/H TAX DIV MCD	(\$424.44)	(\$424.44)
12/3/2001	W/H TAX DIV WFC	(\$679.07)	(\$679.07)
12/6/2001	W/H TAX DIV PFE	(\$693.73)	(\$693.73)
12/10/2001	W/H TAX DIV IBM	(\$370.90)	(\$370.90)
12/10/2001	W/H TAX DIV XOM	(\$2,429.49)	(\$2,429.49)
12/14/2001	W/H TAX DIV DD	(\$536.45)	(\$536.45)
12/31/2001	W/H TAX DIV FDLXX	(\$24.30)	(\$24.30)
1/7/2002	W/H TAX DIV WMT	(\$84.32)	(\$84.32)
1/10/2002	W/H TAX DIV FDLXX	(\$4.00)	(\$4.00)
1/25/2002	W/H TAX DIV MWD	(\$225.15)	(\$225.15)
2/1/2002	W/H TAX DIV PHA	(\$152.48)	(\$152.48)
2/1/2002	W/H TAX DIV SBC	(\$758.30)	(\$758.30)
2/1/2002	W/H TAX DIV VZ	(\$916.03)	(\$916.03)
2/4/2002	CHECK WIRE	(\$1,800,000.00)	(\$1,800,000.00)
2/11/2002	W/H TAX DIV TXN	(\$67.42)	(\$67.42)
2/15/2002	W/H TAX DIV PG	(\$897.75)	(\$897.75)
2/21/2002	W/H TAX DIV FDLXX	(\$7.02)	(\$7.02)
2/22/2002	W/H TAX DIV C	(\$1,502.30)	(\$1,502.30)
2/26/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
3/1/2002	W/H TAX DIV INTC	(\$253.49)	(\$253.49)
3/1/2002	W/H TAX DIV WFC	(\$819.00)	(\$819.00)
3/6/2002	W/H TAX DIV FDLXX	(\$2.08)	(\$2.08)
3/7/2002	W/H TAX DIV PFE	(\$1,506.38)	(\$1,506.38)
3/11/2002	W/H TAX DIV BUD	(\$324.00)	(\$324.00)



3/11/2002	W/H TAX DIV IBM	(\$441.00)	(\$441.00)
3/11/2002	W/H TAX DIV XOM	(\$2,906.56)	(\$2,906.56)
3/12/2002	W/H TAX DIV JNJ	(\$630.29)	(\$630.29)
3/14/2002	W/H TAX DIV DD	(\$661.50)	(\$661.50)
3/15/2002	W/H TAX DIV AIG	(\$85.43)	(\$85.43)
3/22/2002	W/H TAX DIV BAC	(\$745.74)	(\$745.74)
3/28/2002	W/H TAX DIV HD	(\$199.05)	(\$199.05)
4/1/2002	W/H TAX DIV ONE	(\$245.70)	(\$245.70)
4/1/2002	W/H TAX DIV PEP	(\$432.39)	(\$432.39)
4/1/2002	W/H TAX DIV KO	(\$864.78)	(\$864.78)
4/1/2002	W/H TAX DIV MRK	(\$1,385.27)	(\$1,385.27)
4/10/2002	W/H TAX DIV MO	(\$2,161.95)	(\$2,161.95)
4/18/2002	W/H TAX DIV WMT	(\$578.14)	(\$578.14)
4/23/2002	W/H TAX DIV FDLXX	(\$2.26)	(\$2.26)
4/25/2002	W/H TAX DIV GE	(\$1,419.71)	(\$1,419.71)
4/26/2002	W/H TAX DIV MDT	(\$120.03)	(\$120.03)
4/26/2002	W/H TAX DIV MWD	(\$435.39)	(\$435.39)
4/30/2002	W/H TAX DIV JPM	(\$1,165.96)	(\$1,165.96)
5/1/2002	W/H TAX DIV TYC	(\$43.61)	(\$43.61)
5/1/2002	W/H TAX DIV T	(\$229.24)	(\$229.24)
5/1/2002	W/H TAX DIV PHA	(\$301.93)	(\$301.93)
5/1/2002	W/H TAX DIV BMY	(\$941.39)	(\$941.39)
5/1/2002	W/H TAX DIV SBC	(\$1,576.10)	(\$1,576.10)
5/1/2002	W/H TAX DIV VZ	(\$1,819.70)	(\$1,819.70)
5/2/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
5/10/2002	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
5/15/2002	W/H TAX DIV PG	(\$450.41)	(\$450.41)
5/24/2002	W/H TAX DIV C	(\$880.04)	(\$880.04)
6/3/2002	W/H TAX DIV INTC	(\$124.82)	(\$124.82)
6/3/2002	W/H TAX DIV WFC	(\$861.84)	(\$861.84)
6/6/2002	W/H TAX DIV PFE	(\$1,499.67)	(\$1,499.67)
6/10/2002	W/H TAX DIV BUD	(\$223.18)	(\$223.18)
6/10/2002	W/H TAX DIV IBM	(\$477.95)	(\$477.95)
6/10/2002	W/H TAX DIV XOM	(\$2,867.16)	(\$2,867.16)
6/11/2002	W/H TAX DIV JNJ	(\$411.87)	(\$411.87)
6/12/2002	W/H TAX DIV DD	(\$504.00)	(\$504.00)
6/25/2002	W/H TAX DIV FDLXX	(\$0.37)	(\$0.37)
7/10/2002	W/H TAX DIV MO	(\$346.61)	(\$346.61)
7/15/2002	W/H TAX DIV USB	(\$111.68)	(\$111.68)
7/19/2002	W/H TAX DIV FDLXX	(\$1.70)	(\$1.70)
7/23/2002	W/H TAX DIV FDLXX	(\$1.03)	(\$1.03)
7/23/2002	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
7/25/2002	W/H TAX DIV GE	(\$533.36)	(\$533.36)
7/26/2002	W/H TAX DIV MDT	(\$21.79)	(\$21.79)
7/26/2002	W/H TAX DIV MWD	(\$74.45)	(\$74.45)
7/31/2002	W/H TAX DIV JPM	(\$203.18)	(\$203.18)
8/1/2002	W/H TAX DIV T	(\$42.02)	(\$42.02)
8/1/2002	W/H TAX DIV PHA	(\$50.42)	(\$50.42)



8/1/2002	W/H TAX DIV BMY	(\$160.36)	(\$160.36)
8/1/2002	W/H TAX DIV SBC	(\$262.20)	(\$262.20)
8/1/2002	W/H TAX DIV VZ	(\$306.77)	(\$306.77)
8/9/2002	W/H TAX DIV AXP	(\$29.88)	(\$29.88)
8/19/2002	W/H TAX DIV MON	(\$0.03)	(\$0.03)
8/19/2002	W/H TAX DIV TXN	(\$84.15)	(\$84.15)
8/23/2002	W/H TAX DIV C	(\$2,193.75)	(\$2,193.75)
8/26/2002	W/H TAX DIV FDLXX	(\$6.10)	(\$6.10)
9/3/2002	W/H TAX DIV INTC	(\$308.46)	(\$308.46)
9/3/2002	W/H TAX DIV WFC	(\$1,108.80)	(\$1,108.80)
9/5/2002	W/H TAX DIV G	(\$386.10)	(\$386.10)
9/5/2002	W/H TAX DIV PFE	(\$1,888.65)	(\$1,888.65)
9/6/2002	W/H TAX DIV BA	(\$324.56)	(\$324.56)
9/9/2002	W/H TAX DIV BUD	(\$386.10)	(\$386.10)
9/10/2002	W/H TAX DIV FDLXX	(\$4.25)	(\$4.25)
9/10/2002	W/H TAX DIV JNJ	(\$461.07)	(\$461.07)
9/10/2002	W/H TAX DIV IBM	(\$583.38)	(\$583.38)
9/10/2002	W/H TAX DIV XOM	(\$3,568.40)	(\$3,568.40)
9/12/2002	W/H TAX DIV DD	(\$788.24)	(\$788.24)
10/1/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
10/17/2002	W/H TAX DIV FDLXX	(\$15.38)	(\$15.38)
11/15/2002	W/H TAX DIV CL	(\$153.90)	(\$153.90)
11/15/2002	W/H TAX DIV PG	(\$533.82)	(\$533.82)
11/18/2002	W/H TAX DIV TXN	(\$54.63)	(\$54.63)
11/19/2002	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
11/22/2002	W/H TAX DIV C	(\$1,361.56)	(\$1,361.56)
11/25/2002	W/H TAX DIV GS	(\$85.50)	(\$85.50)
11/27/2002	W/H TAX DIV MER	(\$213.12)	(\$213.12)
12/2/2002	W/H TAX DIV HCA	(\$17.10)	(\$17.10)
12/2/2002	W/H TAX DIV INTC	(\$203.45)	(\$203.45)
12/2/2002	W/H TAX DIV WFC	(\$730.46)	(\$730.46)
12/5/2002	W/H TAX DIV G	(\$261.84)	(\$261.84)
12/5/2002	W/H TAX DIV PFE	(\$868.14)	(\$868.14)
12/6/2002	W/H TAX DIV BA	(\$154.84)	(\$154.84)
12/9/2002	W/H TAX DIV BUD	(\$258.63)	(\$258.63)
12/10/2002	W/H TAX DIV UTX	(\$124.00)	(\$124.00)
12/10/2002	W/H TAX DIV JNJ	(\$249.75)	(\$249.75)
12/10/2002	W/H TAX DIV IBM	(\$385.61)	(\$385.61)
12/10/2002	W/H TAX DIV XOM	(\$2,358.49)	(\$2,358.49)
12/16/2002	W/H TAX DIV DD	(\$378.74)	(\$378.74)
12/31/2002	W/H TAX DIV FDLXX	(\$55.43)	(\$55.43)
1/10/2003	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
1/24/2003	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
1/31/2003	W/H TAX DIV MWD	(\$412.34)	(\$412.34)
2/3/2003	W/H TAX DIV PHA	(\$516.54)	(\$516.54)
2/3/2003	W/H TAX DIV SBC	(\$1,492.67)	(\$1,492.67)
2/3/2003	W/H TAX DIV VZ	(\$1,754.45)	(\$1,754.45)
2/10/2003	W/H TAX DIV TXN	(\$97.89)	(\$97.89)



2/14/2003	W/H TAX DIV CL	(\$265.68)	(\$265.68)
2/14/2003	W/H TAX DIV PG	(\$1,568.74)	(\$1,568.74)
2/14/2003	W/H TAX DIV PFE	(\$2,744.01)	(\$2,744.01)
2/27/2003	W/H TAX DIV GS	(\$163.98)	(\$163.98)
2/28/2003	W/H TAX DIV MER	(\$365.04)	(\$365.04)
2/28/2003	W/H TAX DIV C	(\$2,768.40)	(\$2,768.40)
3/3/2003	W/H TAX DIV INTC	(\$356.43)	(\$356.43)
3/3/2003	W/H TAX DIV WFC	(\$1,364.04)	(\$1,364.04)
3/5/2003	W/H 1/31/03G	(\$459.03)	(\$459.03)
3/7/2003	W/H TAX DIV BA	(\$376.38)	(\$376.38)
3/7/2003	W/H TAX DIV MSFT	(\$1,795.25)	(\$1,795.25)
3/10/2003	W/H TAX DIV UTX	(\$301.35)	(\$301.35)
3/10/2003	W/H TAX DIV BUD	(\$431.73)	(\$431.73)
3/10/2003	W/H TAX DIV IBM	(\$674.19)	(\$674.19)
3/10/2003	W/H TAX DIV XOM	(\$4,141.86)	(\$4,141.86)
3/11/2003	W/H TAX DIV JNJ	(\$1,624.16)	(\$1,624.16)
3/12/2003	W/H TAX DIV MMM	(\$506.68)	(\$506.68)
3/14/2003	W/H TAX DIV DD	(\$947.00)	(\$947.00)
3/17/2003	W/H TAX DIV FDLXX	(\$41.60)	(\$41.60)
3/25/2003	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)
4/7/2003	W/H TAX DIV WMT	(\$1,246.97)	(\$1,246.97)
4/9/2003	W/H TAX DIV HPQ	(\$786.29)	(\$786.29)
4/15/2003	W/H TAX DIV FDLXX	(\$18.17)	(\$18.17)
5/9/2003	W/H TAX DIV FDLXX	(\$8.09)	(\$8.09)
5/19/2003	W/H TAX DIV FDLXX	(\$12.29)	(\$12.29)
5/28/2003	W/H TAX DIV MER	(\$289.01)	(\$289.01)
5/30/2003	W/H TAX DIV FDLXX	(\$0.11)	(\$0.11)
6/2/2003	W/H TAX DIV INTC	(\$156.38)	(\$156.38)
6/2/2003	W/H TAX DIV WFC	(\$1,083.78)	(\$1,083.78)
6/5/2003	W/H TAX DIV PFE	(\$2,594.84)	(\$2,594.84)
6/9/2003	W/H TAX DIV BUD	(\$352.23)	(\$352.23)
6/10/2003	W/H TAX DIV UTX	(\$270.95)	(\$270.95)
6/10/2003	W/H TAX DIV IBM	(\$578.02)	(\$578.02)
6/10/2003	W/H TAX DIV JNJ	(\$1,541.38)	(\$1,541.38)
6/10/2003	W/H TAX DIV XOM	(\$3,635.63)	(\$3,635.63)
6/12/2003	W/H TAX DIV MMM	(\$529.85)	(\$529.85)
6/12/2003	W/H TAX DIV DD	(\$772.70)	(\$772.70)
6/20/2003	W/H TAX DIV AIG	(\$325.75)	(\$325.75)
6/24/2003	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/25/2003	W/H TAX DIV FDLXX	(\$4.09)	(\$4.09)
6/26/2003	W/H TAX DIV HD	(\$372.11)	(\$372.11)
6/27/2003	W/H TAX DIV BAC	(\$2,542.46)	(\$2,542.46)
6/30/2003	W/H TAX DIV PEP	(\$735.26)	(\$735.26)
7/1/2003	W/H TAX DIV ALL	(\$369.29)	(\$369.29)
7/1/2003	W/H TAX DIV ONE	(\$658.85)	(\$658.85)
7/1/2003	W/H TAX DIV KO	(\$1,462.03)	(\$1,462.03)
7/1/2003	W/H TAX DIV MRK	(\$2,129.98)	(\$2,129.98)
7/3/2003	W/H TAX DIV SLB	(\$225.79)	(\$225.79)



7/7/2003	W/H TAX DIV WMT	(\$493.02)	(\$493.02)
7/8/2003	W/H TAX DIV MO	(\$3,527.42)	(\$3,527.42)
7/9/2003	W/H TAX DIV HPQ	(\$651.67)	(\$651.67)
7/10/2003	W/H TAX DIV FDLXX	(\$2.20)	(\$2.20)
7/17/2003	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)
7/21/2003	W/H TAX DIV FDLXX	(\$0.98)	(\$0.98)
7/31/2003	W/H TAX DIV MWD	(\$610.24)	(\$610.24)
8/1/2003	W/H TAX DIV VZ	(\$2,553.71)	(\$2,553.71)
8/1/2003	W/H TAX DIV SBC	(\$3,044.55)	(\$3,044.55)
8/15/2003	W/H TAX DIV CL	(\$318.38)	(\$318.38)
8/15/2003	W/H TAX DIV PG	(\$1,408.41)	(\$1,408.41)
8/18/2003	W/H TAX DIV TXN	(\$87.89)	(\$87.89)
8/22/2003	W/H TAX DIV C	(\$4,359.08)	(\$4,359.08)
8/26/2003	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/28/2003	W/H TAX DIV GS	(\$276.38)	(\$276.38)
9/2/2003	W/H TAX DIV INTC	(\$315.20)	(\$315.20)
9/2/2003	W/H TAX DIV WFC	(\$1,790.91)	(\$1,790.91)
9/4/2003	W/H TAX DIV PFE	(\$1,757.34)	(\$1,757.34)
9/5/2003	W/H TAX DIV FDLXX	(\$16.19)	(\$16.19)
9/5/2003	W/H TAX DIV BA	(\$209.76)	(\$209.76)
9/5/2003	W/H TAX DIV G	(\$395.22)	(\$395.22)
9/10/2003	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
9/10/2003	W/H TAX DIV IBM	(\$672.14)	(\$672.14)
9/10/2003	W/H TAX DIV XOM	(\$4,021.65)	(\$4,021.65)
9/19/2003	W/H TAX DIV AIG	(\$125.54)	(\$125.54)
9/23/2003	W/H TAX DIV FDLXX	(\$5.68)	(\$5.68)
9/26/2003	W/H TAX DIV BAC	(\$905.76)	(\$905.76)
9/29/2003	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/30/2003	W/H TAX DIV FDLXX	(\$3.32)	(\$3.32)
9/30/2003	W/H TAX DIV PEP	(\$491.57)	(\$491.57)
10/1/2003	W/H TAX DIV VIA.B	(\$156.28)	(\$156.28)
10/1/2003	W/H TAX DIV ONE	(\$525.53)	(\$525.53)
10/1/2003	W/H TAX DIV MRK	(\$616.05)	(\$616.05)
10/1/2003	W/H TAX DIV KO	(\$975.15)	(\$975.15)
10/8/2003	W/H TAX DIV HPQ	(\$439.82)	(\$439.82)
10/9/2003	W/H TAX DIV MO	(\$2,528.99)	(\$2,528.99)
10/14/2003	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
10/30/2003	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
10/31/2003	W/H TAX DIV FDLXX	(\$3.63)	(\$3.63)
10/31/2003	W/H TAX DIV MWD	(\$388.33)	(\$388.33)
11/3/2003	W/H TAX DIV SBC	(\$520.59)	(\$520.59)
11/3/2003	W/H TAX DIV SBC	(\$1,470.67)	(\$1,470.67)
11/3/2003	W/H TAX DIV VZ	(\$1,679.26)	(\$1,679.26)
11/7/2003	W/H TAX DIV MSFT	(\$3,897.98)	(\$3,897.98)
11/14/2003	W/H TAX DIV PG	(\$1,313.13)	(\$1,313.13)
11/17/2003	W/H TAX DIV TXN	(\$84.26)	(\$84.26)
11/24/2003	W/H TAX DIV GS	(\$251.63)	(\$251.63)
11/25/2003	W/H TAX DIV FDLXX	(\$6.75)	(\$6.75)



11/26/2003	W/H TAX DIV MER	(\$344.59)	(\$344.59)
11/26/2003	W/H TAX DIV C	(\$4,060.88)	(\$4,060.88)
12/1/2003	W/H TAX DIV INTC	(\$299.87)	(\$299.87)
12/1/2003	W/H TAX DIV MCD	(\$1,127.28)	(\$1,127.28)
12/1/2003	W/H TAX DIV WFC	(\$1,721.12)	(\$1,721.12)
12/4/2003	W/H TAX DIV PFE	(\$2,616.03)	(\$2,616.03)
12/5/2003	W/H TAX DIV G	(\$359.82)	(\$359.82)
12/8/2003	CHECK WIRE	(\$4,200,000.00)	(\$4,200,000.00)
12/9/2003	W/H TAX DIV BUD	(\$398.57)	(\$398.57)
12/9/2003	W/H TAX DIV JNJ	(\$1,594.30)	(\$1,594.30)
12/10/2003	W/H TAX DIV UTX	(\$352.28)	(\$352.28)
12/10/2003	W/H TAX DIV IBM	(\$611.95)	(\$611.95)
12/10/2003	W/H TAX DIV XOM	(\$3,741.00)	(\$3,741.00)
12/12/2003	W/H TAX DIV MMM	(\$317.79)	(\$317.79)
12/15/2003	W/H TAX DIV DD	(\$775.01)	(\$775.01)
12/16/2003	W/H TAX DIV FDLXX	(\$2.12)	(\$2.12)
12/31/2003	W/H TAX DIV FDLXX	(\$1.38)	(\$1.38)
1/2/2004	W/H TAX DIV ONE	(\$162.90)	(\$162.90)
1/2/2004	W/H TAX DIV PEP	(\$165.07)	(\$165.07)
1/5/2004	W/H TAX DIV WMT	(\$234.58)	(\$234.58)
1/6/2004	W/H TAX DIV DIS	(\$262.27)	(\$262.27)
1/7/2004	W/H TAX DIV HPQ	(\$147.70)	(\$147.70)
1/8/2004	W/H TAX DIV FDLXX	(\$0.86)	(\$0.86)
1/9/2004	W/H TAX DIV MO	(\$849.25)	(\$849.25)
1/15/2004	W/H TAX DIV FDLXX	(\$0.90)	(\$0.90)
1/30/2004	W/H TAX DIV MWD	(\$243.90)	(\$243.90)
2/2/2004	W/H TAX DIV SBC	(\$940.03)	(\$940.03)
2/2/2004	W/H TAX DIV VZ	(\$970.32)	(\$970.32)
2/17/2004	W/H TAX DIV PG	(\$1,476.25)	(\$1,476.25)
2/26/2004	W/H TAX DIV GS	(\$270.38)	(\$270.38)
2/27/2004	W/H TAX DIV MER	(\$380.69)	(\$380.69)
2/27/2004	W/H TAX DIV C	(\$5,018.16)	(\$5,018.16)
3/1/2004	W/H TAX DIV INTC	(\$628.91)	(\$628.91)
3/1/2004	W/H TAX DIV WFC	(\$1,849.37)	(\$1,849.37)
3/2/2004	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
3/5/2004	W/H TAX DIV BA	(\$330.94)	(\$330.94)
3/5/2004	W/H TAX DIV G	(\$386.64)	(\$386.64)
3/5/2004	W/H TAX DIV PFE	(\$3,136.96)	(\$3,136.96)
3/9/2004	W/H TAX DIV BUD	(\$428.27)	(\$428.27)
3/9/2004	W/H TAX DIV JNJ	(\$1,729.37)	(\$1,729.37)
3/10/2004	W/H TAX DIV FDLXX	(\$19.43)	(\$19.43)
3/10/2004	W/H TAX DIV UTX	(\$238.56)	(\$238.56)
3/10/2004	W/H TAX DIV IBM	(\$657.55)	(\$657.55)
3/10/2004	W/H TAX DIV XOM	(\$4,018.35)	(\$4,018.35)
3/12/2004	W/H TAX DIV MMM	(\$441.61)	(\$441.61)
3/15/2004	W/H TAX DIV DD	(\$832.76)	(\$832.76)
4/6/2004	W/H TAX DIV FDLXX	(\$1.62)	(\$1.62)
4/8/2004	W/H TAX DIV FDLXX	(\$0.05)	(\$0.05)



4/30/2004	W/H TAX DIV JPM	(\$415.24)	(\$415.24)
4/30/2004	W/H TAX DIV MWD	(\$540.00)	(\$540.00)
5/3/2004	W/H TAX DIV SBC	(\$2,045.53)	(\$2,045.53)
5/3/2004	W/H TAX DIV VZ	(\$2,079.00)	(\$2,079.00)
5/13/2004	W/H TAX DIV FDLXX	(\$7.28)	(\$7.28)
5/13/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
5/14/2004	W/H TAX DIV PG	(\$1,589.70)	(\$1,589.70)
5/17/2004	W/H TAX DIV TXN	(\$92.69)	(\$92.69)
5/26/2004	W/H TAX DIV MER	(\$399.70)	(\$399.70)
5/27/2004	W/H TAX DIV GS	(\$283.88)	(\$283.88)
5/28/2004	W/H TAX DIV C	(\$5,177.88)	(\$5,177.88)
6/1/2004	W/H TAX DIV INTC	(\$646.85)	(\$646.85)
6/1/2004	W/H TAX DIV WFC	(\$1,941.71)	(\$1,941.71)
6/4/2004	W/H TAX DIV G	(\$405.94)	(\$405.94)
6/4/2004	W/H TAX DIV PFE	(\$3,233.96)	(\$3,233.96)
6/7/2004	W/H TAX DIV FDLXX	(\$5.16)	(\$5.16)
6/7/2004	W/H TAX DIV WMT	(\$905.89)	(\$905.89)
6/8/2004	W/H TAX DIV JNJ	(\$2,014.72)	(\$2,014.72)
6/9/2004	W/H TAX DIV BUD	(\$449.66)	(\$449.66)
6/10/2004	W/H TAX DIV UTX	(\$308.18)	(\$308.18)
6/10/2004	W/H TAX DIV IBM	(\$776.68)	(\$776.68)
6/10/2004	W/H TAX DIV XOM	(\$4,414.82)	(\$4,414.82)
6/11/2004	W/H TAX DIV BA	(\$264.12)	(\$264.12)
6/14/2004	W/H TAX DIV MMM	(\$475.42)	(\$475.42)
6/14/2004	W/H TAX DIV DD	(\$874.34)	(\$874.34)
6/18/2004	W/H TAX DIV FDLXX	(\$2.17)	(\$2.17)
6/24/2004	W/H TAX DIV HD	(\$473.66)	(\$473.66)
6/30/2004	W/H TAX DIV PEP	(\$974.07)	(\$974.07)
7/1/2004	W/H TAX DIV KO	(\$1,504.58)	(\$1,504.58)
7/7/2004	W/H TAX DIV HPQ	(\$606.29)	(\$606.29)
7/7/2004	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
7/9/2004	W/H TAX DIV MO	(\$3,433.12)	(\$3,433.12)
7/12/2004	W/H TAX DIV FDLXX	(\$14.30)	(\$14.30)
7/26/2004	W/H TAX DIV GE	(\$556.56)	(\$556.56)
8/3/2004	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/11/2004	W/H TAX DIV FDLXX	(\$1.85)	(\$1.85)
8/18/2004	W/H TAX DIV FDLXX	(\$0.48)	(\$0.48)
8/23/2004	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
9/7/2004	W/H TAX DIV WMT	(\$992.16)	(\$992.16)
9/10/2004	W/H TAX DIV UTX	(\$333.90)	(\$333.90)
9/13/2004	W/H TAX DIV MMM	(\$515.16)	(\$515.16)
9/14/2004	W/H TAX DIV MSFT	(\$2,087.04)	(\$2,087.04)
9/16/2004	W/H TAX DIV HD	(\$464.10)	(\$464.10)
9/17/2004	W/H TAX DIV AIG	(\$475.02)	(\$475.02)
9/24/2004	W/H TAX DIV BAC	(\$4,520.88)	(\$4,520.88)
9/30/2004	W/H TAX DIV PEP	(\$954.41)	(\$954.41)
10/1/2004	W/H TAX DIV VIA.B	(\$256.18)	(\$256.18)
10/1/2004	W/H TAX DIV KO	(\$1,474.20)	(\$1,474.20)



10/1/2004	W/H TAX DIV MRK	(\$2,074.80)	(\$2,074.80)
10/6/2004	W/H TAX DIV HPQ	(\$594.05)	(\$594.05)
10/12/2004	W/H TAX DIV MO	(\$3,666.94)	(\$3,666.94)
10/25/2004	CHECK WIRE	(\$4,700,000.00)	(\$4,700,000.00)
10/27/2004	W/H TAX DIV FDLXX	(\$68.14)	(\$68.14)
11/3/2004	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
11/9/2004	W/H TAX DIV FDLXX	(\$0.21)	(\$0.21)
11/24/2004	W/H TAX DIV MER	(\$178.46)	(\$178.46)
12/1/2004	W/H TAX DIV INTC	(\$293.76)	(\$293.76)
12/1/2004	W/H TAX DIV WFC	(\$924.77)	(\$924.77)
12/1/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
12/3/2004	W/H TAX DIV BA	(\$297.00)	(\$297.00)
12/3/2004	W/H TAX DIV PFE	(\$2,369.05)	(\$2,369.05)
12/7/2004	W/H TAX DIV JNJ	(\$597.56)	(\$597.56)
12/10/2004	W/H TAX DIV IBM	(\$564.30)	(\$564.30)
12/10/2004	W/H TAX DIV XOM	(\$3,252.15)	(\$3,252.15)
12/13/2004	W/H TAX DIV FDLXX	(\$59.07)	(\$59.07)
12/14/2004	W/H TAX DIV DD	(\$635.25)	(\$635.25)
12/14/2004	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/16/2004	W/H TAX DIV FDLXX	(\$0.35)	(\$0.35)
12/31/2004	W/H TAX DIV FDLXX	(\$7.11)	(\$7.11)
1/3/2005	W/H TAX DIV WMT	(\$301.39)	(\$301.39)
1/19/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/20/2005	W/H TAX DIV FDLXX	(\$12.54)	(\$12.54)
2/14/2005	W/H TAX DIV TXN	(\$90.77)	(\$90.77)
2/24/2005	W/H TAX DIV GS	(\$37.50)	(\$37.50)
2/25/2005	W/H TAX DIV C	(\$4,792.79)	(\$4,792.79)
2/28/2005	W/H TAX DIV MER	(\$305.76)	(\$305.76)
3/1/2005	W/H TAX DIV INTC	(\$1,066.27)	(\$1,066.27)
3/1/2005	W/H TAX DIV WFC	(\$1,742.83)	(\$1,742.83)
3/4/2005	W/H TAX DIV G	(\$341.59)	(\$341.59)
3/4/2005	W/H TAX DIV BA	(\$429.98)	(\$429.98)
3/7/2005	W/H TAX DIV FDLXX	(\$29.34)	(\$29.34)
3/8/2005	W/H TAX DIV JNJ	(\$1,783.45)	(\$1,783.45)
3/8/2005	W/H TAX DIV PFE	(\$3,013.65)	(\$3,013.65)
3/9/2005	W/H TAX DIV BUD	(\$421.38)	(\$421.38)
3/10/2005	W/H TAX DIV UTX	(\$504.50)	(\$504.50)
3/10/2005	W/H TAX DIV IBM	(\$619.16)	(\$619.16)
3/10/2005	W/H TAX DIV XOM	(\$3,663.39)	(\$3,663.39)
3/10/2005	CHECK WIRE	(\$1,900,000.00)	(\$1,900,000.00)
3/10/2005	W/H TAX DIV MSFT	(\$1,826.86)	(\$1,826.86)
3/14/2005	W/H TAX DIV MMM	(\$722.36)	(\$722.36)
3/14/2005	W/H TAX DIV DD	(\$735.74)	(\$735.74)
3/18/2005	W/H TAX DIV AIG	(\$692.74)	(\$692.74)
3/24/2005	W/H TAX DIV HD	(\$458.64)	(\$458.64)
3/28/2005	W/H TAX DIV BAC	(\$3,826.44)	(\$3,826.44)
3/31/2005	W/H TAX DIV PEP	(\$835.11)	(\$835.11)
4/1/2005	W/H TAX DIV VIA.B	(\$254.16)	(\$254.16)



4/1/2005	W/H TAX DIV KO	(\$1,126.94)	(\$1,126.94)
4/1/2005	W/H TAX DIV MRK	(\$1,742.83)	(\$1,742.83)
4/7/2005	W/H TAX DIV HPQ	(\$251.88)	(\$251.88)
4/11/2005	W/H TAX DIV MO	(\$2,502.73)	(\$2,502.73)
4/12/2005	CHECK WIRE	(\$830,000.00)	(\$830,000.00)
4/13/2005	W/H TAX DIV FDLXX	(\$37.19)	(\$37.19)
4/25/2005	W/H TAX DIV GE	(\$4,887.04)	(\$4,887.04)
5/3/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
5/4/2005	W/H TAX DIV FDLXX	(\$9.39)	(\$9.39)
5/23/2005	W/H TAX DIV FDLXX	(\$6.78)	(\$6.78)
6/6/2005	W/H TAX DIV WMT	(\$289.71)	(\$289.71)
6/10/2005	W/H TAX DIV UTX	(\$137.81)	(\$137.81)
6/13/2005	W/H TAX DIV MMM	(\$197.32)	(\$197.32)
6/17/2005	W/H TAX DIV AIG	(\$480.68)	(\$480.68)
6/20/2005	W/H TAX DIV FDLXX	(\$48.01)	(\$48.01)
6/23/2005	W/H TAX DIV HD	(\$321.99)	(\$321.99)
6/24/2005	W/H TAX DIV BAC	(\$2,685.15)	(\$2,685.15)
6/30/2005	W/H TAX DIV PEP	(\$655.04)	(\$655.04)
7/1/2005	W/H TAX DIV VIA.B	(\$176.36)	(\$176.36)
7/1/2005	W/H TAX DIV ALL	(\$325.73)	(\$325.73)
7/1/2005	W/H TAX DIV KO	(\$928.20)	(\$928.20)
7/1/2005	W/H TAX DIV MRK	(\$1,209.31)	(\$1,209.31)
7/6/2005	W/H TAX DIV HPQ	(\$346.63)	(\$346.63)
7/6/2005	CHECK WIRE	(\$1,350,000.00)	(\$1,350,000.00)
7/8/2005	W/H TAX DIV SLB	(\$194.92)	(\$194.92)
7/11/2005	W/H TAX DIV MO	(\$2,226.35)	(\$2,226.35)
7/13/2005	W/H TAX DIV FDLXX	(\$53.86)	(\$53.86)
7/25/2005	W/H TAX DIV GE	(\$3,432.86)	(\$3,432.86)
8/2/2005	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/8/2005	W/H TAX DIV FDLXX	(\$74.32)	(\$74.32)
9/9/2005	W/H TAX DIV FDLXX	(\$0.57)	(\$0.57)
9/12/2005	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/15/2005	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
9/19/2005	W/H TAX DIV FDLXX	(\$8.19)	(\$8.19)
9/30/2005	W/H TAX DIV S	(\$71.28)	(\$71.28)
9/30/2005	W/H TAX DIV PEP	(\$426.82)	(\$426.82)
10/3/2005	W/H TAX DIV KO	(\$1,201.03)	(\$1,201.03)
10/5/2005	W/H TAX DIV HPQ	(\$435.34)	(\$435.34)
10/11/2005	W/H TAX DIV MO	(\$3,096.72)	(\$3,096.72)
10/12/2005	W/H TAX DIV FDLXX	(\$58.79)	(\$58.79)
10/13/2005	W/H TAX DIV FDLXX	(\$0.50)	(\$0.50)
10/14/2005	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
10/19/2005	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
10/25/2005	W/H TAX DIV GE	(\$3,220.60)	(\$3,220.60)
10/31/2005	W/H TAX DIV MWD	(\$349.92)	(\$349.92)
11/15/2005	W/H TAX DIV ABT	(\$534.60)	(\$534.60)
11/15/2005	W/H TAX DIV PG	(\$1,772.32)	(\$1,772.32)
11/17/2005	W/H TAX DIV FDLXX	(\$65.95)	(\$65.95)



11/17/2005	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
11/21/2005	W/H TAX DIV TXN	(\$91.02)	(\$91.02)
11/21/2005	W/H TAX DIV GS	(\$202.88)	(\$202.88)
11/23/2005	W/H TAX DIV MER	(\$324.60)	(\$324.60)
11/23/2005	W/H TAX DIV C	(\$4,141.90)	(\$4,141.90)
11/30/2005	W/H TAX DIV FDLXX	(\$3.35)	(\$3.35)
12/1/2005	W/H TAX DIV INTC	(\$887.57)	(\$887.57)
12/1/2005	W/H TAX DIV WFC	(\$1,603.52)	(\$1,603.52)
12/2/2005	W/H TAX DIV BA	(\$365.18)	(\$365.18)
12/6/2005	W/H TAX DIV PFE	(\$2,579.99)	(\$2,579.99)
12/8/2005	W/H TAX DIV MSFT	(\$1,345.99)	(\$1,345.99)
12/9/2005	W/H TAX DIV XOM	(\$3,353.50)	(\$3,353.50)
12/12/2005	W/H TAX DIV UTX	(\$416.53)	(\$416.53)
12/12/2005	W/H TAX DIV IBM	(\$584.28)	(\$584.28)
12/12/2005	W/H TAX DIV MMM	(\$613.49)	(\$613.49)
12/12/2005	W/H TAX DIV CVX	(\$1,876.50)	(\$1,876.50)
12/13/2005	W/H TAX DIV JNJ	(\$1,815.17)	(\$1,815.17)
12/15/2005	W/H TAX DIV HD	(\$389.52)	(\$389.52)
12/15/2005	W/H TAX DIV TWX	(\$427.38)	(\$427.38)
12/15/2005	W/H TAX DIV KO	(\$1,050.17)	(\$1,050.17)
12/16/2005	W/H TAX DIV FDLXX	(\$0.55)	(\$0.55)
12/16/2005	W/H TAX DIV AIG	(\$706.01)	(\$706.01)
12/19/2005	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
12/22/2005	W/H TAX DIV FDLXX	(\$12.36)	(\$12.36)
12/23/2005	W/H TAX DIV BAC	(\$3,651.75)	(\$3,651.75)
12/30/2005	W/H TAX DIV FDLXX	(\$8.30)	(\$8.30)
12/30/2005	W/H TAX DIV S	(\$133.90)	(\$133.90)
1/3/2006	W/H TAX DIV WMT	(\$449.91)	(\$449.91)
1/3/2006	W/H TAX DIV PEP	(\$801.76)	(\$801.76)
1/3/2006	W/H TAX DIV MRK	(\$1,541.85)	(\$1,541.85)
1/4/2006	W/H TAX DIV HPQ	(\$420.14)	(\$420.14)
1/13/2006	W/H TAX DIV FDLXX	(\$7.13)	(\$7.13)
1/31/2006	W/H TAX DIV FDLXX	(\$27.31)	(\$27.31)
1/31/2006	W/H TAX DIV MS	(\$625.00)	(\$625.00)
2/1/2006	W/H TAX DIV VZ	(\$557.69)	(\$557.69)
2/1/2006	W/H TAX DIV T	(\$641.00)	(\$641.00)
2/13/2006	W/H TAX DIV TXN	(\$102.09)	(\$102.09)
2/15/2006	W/H TAX DIV ABT	(\$901.81)	(\$901.81)
2/15/2006	W/H TAX DIV PG	(\$1,998.44)	(\$1,998.44)
2/23/2006	W/H TAX DIV GS	(\$241.13)	(\$241.13)
2/24/2006	W/H TAX DIV C	(\$5,236.73)	(\$5,236.73)
2/24/2006	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
2/28/2006	W/H TAX DIV FDLXX	(\$29.88)	(\$29.88)
2/28/2006	W/H TAX DIV MER	(\$482.25)	(\$482.25)
3/1/2006	W/H TAX DIV INTC	(\$1,269.39)	(\$1,269.39)
3/1/2006	W/H TAX DIV WFC	(\$1,805.54)	(\$1,805.54)
3/3/2006	W/H TAX DIV BA	(\$520.83)	(\$520.83)
3/7/2006	W/H TAX DIV UPS	(\$879.62)	(\$879.62)



3/7/2006	W/H TAX DIV PFE	(\$3,740.98)	(\$3,740.98)
3/9/2006	W/H TAX DIV MSFT	(\$1,749.33)	(\$1,749.33)
3/10/2006	W/H TAX DIV FDLXX	(\$7.81)	(\$7.81)
3/10/2006	W/H TAX DIV TGT	(\$192.90)	(\$192.90)
3/10/2006	W/H TAX DIV UTX	(\$466.82)	(\$466.82)
3/10/2006	W/H TAX DIV IBM	(\$663.30)	(\$663.30)
3/10/2006	W/H TAX DIV CVX	(\$2,138.94)	(\$2,138.94)
3/10/2006	W/H TAX DIV XOM	(\$4,187.23)	(\$4,187.23)
3/13/2006	W/H TAX DIV MMM	(\$709.87)	(\$709.87)
3/14/2006	W/H TAX DIV JNJ	(\$1,890.70)	(\$1,890.70)
3/15/2006	W/H TAX DIV TWX	(\$444.39)	(\$444.39)
3/16/2006	W/H TAX DIV FDLXX	(\$4.36)	(\$4.36)
3/17/2006	W/H TAX DIV AIG	(\$734.22)	(\$734.22)
3/23/2006	W/H TAX DIV HD	(\$599.00)	(\$599.00)
3/24/2006	W/H TAX DIV BAC	(\$4,427.10)	(\$4,427.10)
3/30/2006	W/H TAX DIV FDLXX	(\$17.48)	(\$17.48)
3/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
3/31/2006	W/H TAX DIV S	(\$149.96)	(\$149.96)
3/31/2006	W/H TAX DIV PEP	(\$861.20)	(\$861.20)
4/3/2006	W/H TAX DIV WMT	(\$855.20)	(\$855.20)
4/3/2006	W/H TAX DIV KO	(\$1,290.00)	(\$1,290.00)
4/3/2006	W/H TAX DIV MRK	(\$1,676.37)	(\$1,676.37)
4/5/2006	W/H TAX DIV FDLXX	(\$0.10)	(\$0.10)
4/5/2006	W/H TAX DIV HPQ	(\$462.07)	(\$462.07)
4/7/2006	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
4/7/2006	W/H TAX DIV SLB	(\$268.80)	(\$268.80)
4/10/2006	W/H TAX DIV MO	(\$3,382.80)	(\$3,382.80)
4/21/2006	W/H TAX DIV FDLXX	(\$5.75)	(\$5.75)
4/25/2006	W/H TAX DIV GE	(\$5,586.08)	(\$5,586.08)
4/27/2006	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
4/28/2006	CXL W/H TAX DIV SLB	\$268.80	\$268.80
4/28/2006	W/H TAX DIV FDLXX	(\$6.61)	(\$6.61)
4/28/2006	W/H TAX DIV MDT	(\$231.06)	(\$231.06)
4/28/2006	W/H TAX DIV MS	(\$586.12)	(\$586.12)
5/1/2006	W/H TAX DIV JPM	(\$1,750.32)	(\$1,750.32)
5/1/2006	W/H TAX DIV VZ	(\$2,392.82)	(\$2,392.82)
5/1/2006	W/H TAX DIV T	(\$2,586.42)	(\$2,586.42)
5/5/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
5/10/2006	W/H TAX DIV FDLXX	(\$7.55)	(\$7.55)
5/10/2006	W/H TAX DIV AXP	(\$303.91)	(\$303.91)
5/15/2006	W/H TAX DIV ABT	(\$907.22)	(\$907.22)
5/15/2006	W/H TAX DIV PG	(\$2,074.92)	(\$2,074.92)
5/22/2006	W/H TAX DIV TXN	(\$97.69)	(\$97.69)
5/22/2006	W/H TAX DIV CAT	(\$346.43)	(\$346.43)
5/24/2006	W/H TAX DIV MER	(\$459.00)	(\$459.00)
5/25/2006	W/H TAX DIV GS	(\$316.58)	(\$316.58)
5/26/2006	W/H TAX DIV C	(\$4,963.90)	(\$4,963.90)
5/26/2006	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)



5/31/2006	W/H TAX DIV FDLXX	(\$41.06)	(\$41.06)
5/31/2006	W/H TAX DIV UPS	(\$837.22)	(\$837.22)
6/1/2006	W/H TAX DIV INTC	(\$1,193.40)	(\$1,193.40)
6/1/2006	W/H TAX DIV WFC	(\$1,813.97)	(\$1,813.97)
6/2/2006	W/H TAX DIV BA	(\$495.72)	(\$495.72)
6/5/2006	W/H TAX DIV WMT	(\$861.08)	(\$861.08)
6/6/2006	W/H TAX DIV BMY	(\$1,114.34)	(\$1,114.34)
6/6/2006	W/H TAX DIV PFE	(\$3,613.25)	(\$3,613.25)
6/8/2006	W/H TAX DIV MSFT	(\$1,635.88)	(\$1,635.88)
6/9/2006	W/H TAX DIV XOM	(\$4,010.78)	(\$4,010.78)
6/12/2006	W/H TAX DIV UTX	(\$267.60)	(\$267.60)
6/12/2006	W/H TAX DIV MMM	(\$675.65)	(\$675.65)
6/12/2006	W/H TAX DIV IBM	(\$958.32)	(\$958.32)
6/13/2006	W/H TAX DIV JNJ	(\$2,272.05)	(\$2,272.05)
6/15/2006	W/H TAX DIV FDLXX	(\$21.64)	(\$21.64)
6/15/2006	W/H TAX DIV TWX	(\$413.24)	(\$413.24)
6/22/2006	W/H TAX DIV HD	(\$594.90)	(\$594.90)
6/23/2006	W/H TAX DIV BAC	(\$4,296.30)	(\$4,296.30)
6/30/2006	W/H TAX DIV FDLXX	(\$94.99)	(\$94.99)
6/30/2006	W/H TAX DIV S	(\$151.47)	(\$151.47)
6/30/2006	W/H TAX DIV PEP	(\$893.07)	(\$893.07)
7/3/2006	W/H TAX DIV AIG	(\$718.83)	(\$718.83)
7/3/2006	W/H TAX DIV KO	(\$813.01)	(\$813.01)
7/3/2006	W/H TAX DIV MRK	(\$1,507.08)	(\$1,507.08)
7/3/2006	W/H TAX DIV CVX	(\$2,386.80)	(\$2,386.80)
7/5/2006	W/H TAX DIV HPQ	(\$419.50)	(\$419.50)
7/7/2006	W/H TAX DIV SLB	(\$288.90)	(\$288.90)
7/10/2006	W/H TAX DIV MO	(\$2,098.08)	(\$2,098.08)
7/14/2006	W/H TAX DIV FDLXX	(\$10.61)	(\$10.61)
7/21/2006	W/H TAX DIV FDLXX	(\$3.61)	(\$3.61)
7/24/2006	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
7/27/2006	W/H TAX DIV FDLXX	(\$13.56)	(\$13.56)
7/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
7/31/2006	W/H TAX DIV MS	(\$225.50)	(\$225.50)
8/7/2006	CXL W/H TAX DIV SLB	\$288.90	\$288.90
8/15/2006	W/H TAX DIV ABT	(\$349.04)	(\$349.04)
8/15/2006	W/H TAX DIV PG	(\$1,414.25)	(\$1,414.25)
8/17/2006	W/H TAX DIV FDLXX	(\$9.73)	(\$9.73)
8/21/2006	W/H TAX DIV TXN	(\$64.49)	(\$64.49)
8/21/2006	W/H TAX DIV CAT	(\$146.16)	(\$146.16)
8/23/2006	W/H TAX DIV MER	(\$308.25)	(\$308.25)
8/24/2006	W/H TAX DIV GS	(\$215.78)	(\$215.78)
8/25/2006	W/H TAX DIV C	(\$3,357.04)	(\$3,357.04)
8/28/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
8/28/2006	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/1/2006	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/1/2006	W/H TAX DIV BA	(\$332.91)	(\$332.91)
9/1/2006	W/H TAX DIV INTC	(\$806.82)	(\$806.82)



9/1/2006	W/H TAX DIV WFC	(\$1,311.91)	(\$1,311.91)
9/5/2006	W/H TAX DIV WMT	(\$578.28)	(\$578.28)
9/5/2006	W/H TAX DIV PFE	(\$2,430.36)	(\$2,430.36)
9/6/2006	W/H TAX DIV UPS	(\$562.25)	(\$562.25)
9/11/2006	W/H TAX DIV UTX	(\$359.42)	(\$359.42)
9/11/2006	W/H TAX DIV IBM	(\$628.83)	(\$628.83)
9/11/2006	W/H TAX DIV CVX	(\$1,602.90)	(\$1,602.90)
9/11/2006	W/H TAX DIV XOM	(\$2,660.74)	(\$2,660.74)
9/12/2006	W/H TAX DIV MMM	(\$453.74)	(\$453.74)
9/12/2006	W/H TAX DIV JNJ	(\$1,525.84)	(\$1,525.84)
9/14/2006	W/H TAX DIV MSFT	(\$1,093.77)	(\$1,093.77)
9/15/2006	W/H TAX DIV FDLXX	(\$24.70)	(\$24.70)
9/15/2006	W/H TAX DIV TWX	(\$329.34)	(\$329.34)
9/15/2006	W/H TAX DIV AIG	(\$589.99)	(\$589.99)
9/21/2006	W/H TAX DIV HD	(\$425.39)	(\$425.39)
9/22/2006	W/H TAX DIV BAC	(\$3,521.45)	(\$3,521.45)
9/27/2006	W/H TAX DIV FDLXX	(\$7.89)	(\$7.89)
9/29/2006	W/H TAX DIV S	(\$103.46)	(\$103.46)
9/29/2006	W/H TAX DIV PEP	(\$681.93)	(\$681.93)
10/2/2006	W/H TAX DIV KO	(\$879.13)	(\$879.13)
10/2/2006	W/H TAX DIV MRK	(\$1,124.50)	(\$1,124.50)
10/4/2006	W/H TAX DIV HPQ	(\$305.78)	(\$305.78)
10/10/2006	W/H TAX DIV MO	(\$2,485.06)	(\$2,485.06)
10/17/2006	W/H TAX DIV FDLXX	(\$27.42)	(\$27.42)
10/25/2006	W/H TAX DIV FDLXX	(\$4.26)	(\$4.26)
10/25/2006	W/H TAX DIV GE	(\$3,593.10)	(\$3,593.10)
10/25/2006	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
10/26/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
10/27/2006	W/H TAX DIV FDLXX	(\$1.55)	(\$1.55)
10/30/2006	W/H TAX DIV FDLXX	(\$4.14)	(\$4.14)
10/31/2006	W/H TAX DIV FDLXX	(\$0.51)	(\$0.51)
11/20/2006	W/H TAX DIV FDLXX	(\$6.76)	(\$6.76)
11/20/2006	W/H TAX DIV TXN	(\$134.44)	(\$134.44)
11/22/2006	W/H TAX DIV MER	(\$494.25)	(\$494.25)
11/22/2006	W/H TAX DIV C	(\$5,134.27)	(\$5,134.27)
11/27/2006	W/H TAX DIV FDLXX	(\$1.29)	(\$1.29)
11/30/2006	W/H TAX DIV FDLXX	(\$0.71)	(\$0.71)
11/30/2006	CHECK WIRE	(\$4,450,000.00)	(\$4,450,000.00)
12/1/2006	W/H TAX DIV BA	(\$533.79)	(\$533.79)
12/1/2006	W/H TAX DIV INTC	(\$1,231.95)	(\$1,231.95)
12/1/2006	W/H TAX DIV WFC	(\$2,010.20)	(\$2,010.20)
12/1/2006	W/H TAX DIV MCD	(\$2,570.10)	(\$2,570.10)
12/5/2006	W/H TAX DIV PFE	(\$3,765.74)	(\$3,765.74)
12/11/2006	W/H TAX DIV TGT	(\$213.52)	(\$213.52)
12/11/2006	W/H TAX DIV EXC	(\$553.56)	(\$553.56)
12/11/2006	W/H TAX DIV UTX	(\$576.30)	(\$576.30)
12/11/2006	W/H TAX DIV IBM	(\$967.59)	(\$967.59)
12/11/2006	W/H TAX DIV CVX	(\$2,467.30)	(\$2,467.30)



12/11/2006	W/H TAX DIV XOM	(\$4,068.77)	(\$4,068.77)
12/12/2006	W/H TAX DIV MMM	(\$727.54)	(\$727.54)
12/12/2006	W/H TAX DIV JNJ	(\$2,372.40)	(\$2,372.40)
12/14/2006	W/H TAX DIV HD	(\$871.70)	(\$871.70)
12/14/2006	W/H TAX DIV MSFT	(\$1,844.82)	(\$1,844.82)
12/15/2006	W/H TAX DIV TWX	(\$426.15)	(\$426.15)
12/15/2006	W/H TAX DIV AIG	(\$813.53)	(\$813.53)
12/15/2006	W/H TAX DIV KO	(\$1,201.00)	(\$1,201.00)
12/15/2006	W/H TAX DIV WB	(\$2,069.76)	(\$2,069.76)
12/19/2006	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
12/22/2006	W/H TAX DIV BAC	(\$4,830.67)	(\$4,830.67)
12/28/2006	W/H TAX DIV FDLXX	(\$56.71)	(\$56.71)
12/29/2006	W/H TAX DIV S	(\$140.87)	(\$140.87)
12/29/2006	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
1/2/2007	W/H TAX DIV WMT	(\$785.71)	(\$785.71)
1/2/2007	W/H TAX DIV PEP	(\$950.94)	(\$950.94)
1/2/2007	W/H TAX DIV MRK	(\$1,559.86)	(\$1,559.86)
1/3/2007	W/H TAX DIV HPQ	(\$418.01)	(\$418.01)
1/4/2007	W/H TAX DIV UPS	(\$901.51)	(\$901.51)
1/10/2007	W/H TAX DIV MO	(\$936.28)	(\$936.28)
1/12/2007	W/H TAX DIV DIS	(\$1,237.64)	(\$1,237.64)
1/25/2007	W/H TAX DIV GE	(\$3,183.18)	(\$3,183.18)
1/29/2007	W/H TAX DIV FDLXX	(\$39.73)	(\$39.73)
1/31/2007	W/H TAX DIV FDLXX	(\$0.47)	(\$0.47)
1/31/2007	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
2/6/2007	W/H TAX DIV FDLXX	(\$3.74)	(\$3.74)
2/13/2007	W/H TAX DIV FDLXX	(\$5.52)	(\$5.52)
2/16/2007	W/H TAX DIV FDLXX	(\$2.37)	(\$2.37)
2/20/2007	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
2/22/2007	W/H TAX DIV FDLXX	(\$1.11)	(\$1.11)
2/23/2007	W/H TAX DIV FDLXX	(\$1.67)	(\$1.67)
2/28/2007	W/H TAX DIV FDLXX	(\$8.82)	(\$8.82)
3/1/2007	W/H TAX DIV COP	(\$773.67)	(\$773.67)
3/6/2007	W/H TAX DIV UPS	(\$512.82)	(\$512.82)
3/9/2007	W/H TAX DIV FDLXX	(\$16.11)	(\$16.11)
3/12/2007	W/H TAX DIV TGT	(\$119.88)	(\$119.88)
3/12/2007	W/H TAX DIV UTX	(\$176.65)	(\$176.65)
3/12/2007	W/H TAX DIV MMM	(\$635.90)	(\$635.90)
3/12/2007	W/H TAX DIV CVX	(\$724.78)	(\$724.78)
3/13/2007	W/H TAX DIV JNJ	(\$1,925.10)	(\$1,925.10)
3/15/2007	W/H TAX DIV TWX	(\$382.54)	(\$382.54)
3/15/2007	W/H TAX DIV WB	(\$1,854.72)	(\$1,854.72)
3/16/2007	W/H TAX DIV AIG	(\$737.75)	(\$737.75)
3/20/2007	W/H TAX DIV FDLXX	(\$16.24)	(\$16.24)
3/22/2007	W/H TAX DIV HD	(\$819.72)	(\$819.72)
3/23/2007	W/H TAX DIV BAC	(\$4,358.59)	(\$4,358.59)
3/23/2007	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/28/2007	W/H TAX DIV FDLXX	(\$9.22)	(\$9.22)



3/30/2007	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
3/30/2007	W/H TAX DIV S	(\$146.55)	(\$146.55)
3/30/2007	W/H TAX DIV PEP	(\$1,000.62)	(\$1,000.62)
4/2/2007	W/H TAX DIV WMT	(\$1,110.25)	(\$1,110.25)
4/2/2007	W/H TAX DIV KO	(\$1,436.57)	(\$1,436.57)
4/2/2007	W/H TAX DIV MRK	(\$1,714.79)	(\$1,714.79)
4/4/2007	W/H TAX DIV HPQ	(\$455.18)	(\$455.18)
4/10/2007	W/H TAX DIV MO	(\$3,712.10)	(\$3,712.10)
4/19/2007	W/H TAX DIV FDLXX	(\$27.61)	(\$27.61)
4/20/2007	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
4/25/2007	W/H TAX DIV GE	(\$5,054.11)	(\$5,054.11)
5/4/2007	W/H TAX DIV CVS	(\$130.36)	(\$130.36)
5/15/2007	W/H TAX DIV PG	(\$2,313.36)	(\$2,313.36)
5/21/2007	w/h FIDELITY SPARTAN	(\$16.44)	(\$16.44)
5/23/2007	W/H TAX DIV MER	(\$612.36)	(\$612.36)
5/24/2007	W/H TAX DIV GS	(\$178.92)	(\$178.92)
5/25/2007	W/H TAX DIV C	(\$5,458.75)	(\$5,458.75)
5/31/2007	w/h FIDELITY SPARTAN	(\$2.61)	(\$2.61)
6/1/2007	W/H TAX DIV BA	(\$565.22)	(\$565.22)
6/1/2007	W/H TAX DIV INTC	(\$1,355.94)	(\$1,355.94)
6/1/2007	W/H TAX DIV COP	(\$1,407.37)	(\$1,407.37)
6/1/2007	W/H TAX DIV WFC	(\$1,959.55)	(\$1,959.55)
6/4/2007	W/H TAX DIV WMT	(\$1,111.97)	(\$1,111.97)
6/5/2007	W/H TAX DIV UPS	(\$898.13)	(\$898.13)
6/5/2007	W/H TAX DIV PFE	(\$4,284.58)	(\$4,284.58)
6/6/2007	W/H TAX DIV TYC	(\$414.21)	(\$414.21)
6/11/2007	W/H TAX DIV UTX	(\$566.68)	(\$566.68)
6/11/2007	W/H TAX DIV IBM	(\$1,244.16)	(\$1,244.16)
6/11/2007	W/H TAX DIV CVX	(\$2,593.30)	(\$2,593.30)
6/11/2007	W/H TAX DIV XOM	(\$4,127.13)	(\$4,127.13)
6/12/2007	W/H TAX DIV MMM	(\$746.50)	(\$746.50)
6/12/2007	W/H TAX DIV JNJ	(\$2,476.18)	(\$2,476.18)
6/14/2007	W/H TAX DIV MSFT	(\$1,801.26)	(\$1,801.26)
6/15/2007	W/H TAX DIV FDLXX	(\$1.87)	(\$1.87)
6/15/2007	W/H TAX DIV TWX	(\$441.66)	(\$441.66)
6/15/2007	W/H TAX DIV AIG	(\$898.13)	(\$898.13)
6/15/2007	W/H TAX DIV WB	(\$2,177.28)	(\$2,177.28)
6/21/2007	W/H TAX DIV HD	(\$962.28)	(\$962.28)
6/21/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/22/2007	W/H TAX DIV BAC	(\$5,225.47)	(\$5,225.47)
6/29/2007	W/H TAX DIV FDLXX	(\$14.29)	(\$14.29)
6/29/2007	W/H TAX DIV S	(\$150.66)	(\$150.66)
6/29/2007	W/H TAX DIV PEP	(\$1,287.23)	(\$1,287.23)
7/2/2007	W/H TAX DIV KO	(\$1,411.17)	(\$1,411.17)
7/2/2007	W/H TAX DIV MRK	(\$1,699.06)	(\$1,699.06)
7/5/2007	W/H TAX DIV HPQ	(\$451.01)	(\$451.01)
7/10/2007	W/H TAX DIV MO	(\$2,992.19)	(\$2,992.19)
7/17/2007	CXL W/H TAX DIV TYC	\$414.21	\$414.21



7/17/2007	W/H TAX DIV FDLXX	(\$24.91)	(\$24.91)
7/30/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
8/6/2007	W/H TAX DIV FDLXX	(\$16.78)	(\$16.78)
8/6/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/13/2007	W/H TAX DIV FDLXX	(\$1.25)	(\$1.25)
8/24/2007	W/H TAX DIV C	(\$2,455.60)	(\$2,455.60)
9/4/2007	W/H TAX DIV WMT	(\$490.78)	(\$490.78)
9/4/2007	W/H TAX DIV INTC	(\$608.11)	(\$608.11)
9/4/2007	W/H TAX DIV WFC	(\$957.53)	(\$957.53)
9/5/2007	W/H TAX DIV PFE	(\$1,891.03)	(\$1,891.03)
9/7/2007	W/H TAX DIV BA	(\$240.24)	(\$240.24)
9/10/2007	W/H TAX DIV UTX	(\$302.02)	(\$302.02)
9/10/2007	W/H TAX DIV IBM	(\$514.80)	(\$514.80)
9/10/2007	W/H TAX DIV CVX	(\$1,144.57)	(\$1,144.57)
9/10/2007	W/H TAX DIV XOM	(\$1,831.83)	(\$1,831.83)
9/13/2007	W/H TAX DIV MSFT	(\$780.78)	(\$780.78)
9/14/2007	W/H TAX DIV FDLXX	(\$33.08)	(\$33.08)
9/18/2007	W/H TAX DIV FDLXX	(\$1.18)	(\$1.18)
9/26/2007	W/H TAX DIV FDLXX	(\$16.12)	(\$16.12)
10/1/2007	W/H TAX DIV KO	(\$571.91)	(\$571.91)
10/5/2007	W/H TAX DIV FDLXX	(\$15.31)	(\$15.31)
10/5/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
10/10/2007	W/H TAX DIV MO	(\$1,321.65)	(\$1,321.65)
10/25/2007	W/H TAX DIV GE	(\$3,488.02)	(\$3,488.02)
10/31/2007	W/H TAX DIV FDLXX	(\$13.22)	(\$13.22)
11/7/2007	W/H TAX DIV FDLXX	(\$4.91)	(\$4.91)
11/13/2007	W/H TAX DIV FDLXX	(\$8.17)	(\$8.17)
11/15/2007	W/H TAX DIV FDLXX	(\$3.01)	(\$3.01)
11/21/2007	W/H TAX DIV FDLXX	(\$1.97)	(\$1.97)
11/21/2007	W/H TAX DIV MER	(\$178.50)	(\$178.50)
11/21/2007	W/H TAX DIV C	(\$1,514.70)	(\$1,514.70)
11/30/2007	W/H TAX DIV FDLXX	(\$3.60)	(\$3.60)
12/3/2007	W/H TAX DIV COP	(\$376.38)	(\$376.38)
12/3/2007	W/H TAX DIV MCD	(\$1,544.40)	(\$1,544.40)
12/4/2007	CHECK WIRE	(\$3,600,000.00)	(\$3,600,000.00)
12/5/2007	W/H TAX DIV FDLXX	(\$8.45)	(\$8.45)
12/10/2007	W/H TAX DIV EXC	(\$243.94)	(\$243.94)
12/10/2007	W/H TAX DIV UTX	(\$278.78)	(\$278.78)
12/10/2007	W/H TAX DIV CVX	(\$1,056.53)	(\$1,056.53)
12/11/2007	W/H TAX DIV FDLXX	(\$4.11)	(\$4.11)
12/11/2007	W/H TAX DIV JNJ	(\$1,999.22)	(\$1,999.22)
12/12/2007	W/H TAX DIV MMM	(\$596.74)	(\$596.74)
12/13/2007	W/H TAX DIV MSFT	(\$766.66)	(\$766.66)
12/20/2007	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
12/31/2007	W/H TAX DIV FDLXX	(\$10.33)	(\$10.33)
1/2/2008	W/H TAX DIV HPQ	(\$106.85)	(\$106.85)
1/2/2008	W/H TAX DIV WMT	(\$272.84)	(\$272.84)
1/3/2008	W/H TAX DIV UPS	(\$365.90)	(\$365.90)



1/15/2008	W/H TAX DIV FDLXX	(\$9.61)	(\$9.61)
1/15/2008	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
1/28/2008	W/H TAX DIV FDLXX	(\$6.32)	(\$6.32)
2/20/2008	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
2/22/2008	W/H TAX DIV C	(\$1,767.74)	(\$1,767.74)
2/28/2008	W/H TAX DIV GS	(\$143.22)	(\$143.22)
3/3/2008	W/H TAX DIV COP	(\$817.38)	(\$817.38)
3/3/2008	W/H TAX DIV INTC	(\$821.72)	(\$821.72)
3/3/2008	W/H TAX DIV WFC	(\$1,173.38)	(\$1,173.38)
3/4/2008	W/H TAX DIV UPS	(\$506.39)	(\$506.39)
3/4/2008	W/H TAX DIV PFE	(\$2,356.99)	(\$2,356.99)
3/5/2008	W/H TAX DIV MER	(\$322.25)	(\$322.25)
3/7/2008	W/H TAX DIV BA	(\$327.36)	(\$327.36)
3/10/2008	W/H TAX DIV EXC	(\$358.05)	(\$358.05)
3/10/2008	W/H TAX DIV UTX	(\$360.10)	(\$360.10)
3/10/2008	W/H TAX DIV IBM	(\$613.80)	(\$613.80)
3/10/2008	W/H TAX DIV CVX	(\$1,364.68)	(\$1,364.68)
3/10/2008	W/H TAX DIV XOM	(\$2,148.30)	(\$2,148.30)
3/11/2008	W/H TAX DIV JNJ	(\$1,316.09)	(\$1,316.09)
3/12/2008	W/H TAX DIV MMM	(\$409.20)	(\$409.20)
3/13/2008	W/H TAX DIV MSFT	(\$979.01)	(\$979.01)
3/17/2008	W/H TAX DIV FDLXX	(\$22.19)	(\$22.19)
3/17/2008	W/H TAX DIV TWX	(\$249.36)	(\$249.36)
3/17/2008	W/H TAX DIV MCD	(\$498.71)	(\$498.71)
3/17/2008	W/H TAX DIV WB	(\$1,440.38)	(\$1,440.38)
3/17/2008	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
3/19/2008	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
3/24/2008	W/H TAX DIV AIG	(\$572.88)	(\$572.88)
3/27/2008	W/H TAX DIV HD	(\$414.32)	(\$414.32)
3/28/2008	W/H TAX DIV BAC	(\$3,142.66)	(\$3,142.66)
3/31/2008	W/H TAX DIV PEP	(\$652.16)	(\$652.16)
4/1/2008	W/H TAX DIV KO	(\$855.23)	(\$855.23)
4/1/2008	W/H TAX DIV MRK	(\$932.98)	(\$932.98)
4/2/2008	W/H TAX DIV HPQ	(\$229.15)	(\$229.15)
4/4/2008	W/H TAX DIV FDLXX	(\$1.48)	(\$1.48)
4/4/2008	W/H TAX DIV KFT	(\$469.56)	(\$469.56)
4/7/2008	W/H TAX DIV WMT	(\$607.41)	(\$607.41)
4/23/2008	W/H TAX DIV FDLXX	(\$3.67)	(\$3.67)
4/25/2008	W/H TAX DIV MDT	(\$130.05)	(\$130.05)
4/25/2008	W/H TAX DIV GE	(\$3,456.72)	(\$3,456.72)
4/30/2008	W/H TAX DIV MS	(\$257.50)	(\$257.50)
4/30/2008	W/H TAX DIV JPM	(\$1,186.06)	(\$1,186.06)
5/1/2008	W/H TAX DIV VZ	(\$1,155.71)	(\$1,155.71)
5/1/2008	W/H TAX DIV T	(\$2,254.20)	(\$2,254.20)
5/2/2008	W/H TAX DIV CVS	(\$83.23)	(\$83.23)
5/2/2008	W/H TAX DIV BK	(\$249.70)	(\$249.70)
5/9/2008	W/H TAX DIV AXP	(\$187.27)	(\$187.27)
5/12/2008	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)



5/13/2008	W/H TAX DIV FDLXX	(\$13.91)	(\$13.91)
5/15/2008	W/H TAX DIV ABT	(\$530.60)	(\$530.60)
5/15/2008	W/H TAX DIV PG	(\$1,179.12)	(\$1,179.12)
5/20/2008	W/H TAX DIV CAT	(\$218.48)	(\$218.48)
5/23/2008	W/H TAX DIV C	(\$1,498.18)	(\$1,498.18)
5/28/2008	W/H TAX DIV FDLXX	(\$6.17)	(\$6.17)
5/29/2008	W/H TAX DIV GS	(\$121.38)	(\$121.38)
6/2/2008	W/H TAX DIV COP	(\$432.02)	(\$432.02)
6/2/2008	W/H TAX DIV INTC	(\$764.69)	(\$764.69)
6/2/2008	W/H TAX DIV WMT	(\$981.83)	(\$981.83)
6/2/2008	W/H TAX DIV WFC	(\$1,747.56)	(\$1,747.56)
6/3/2008	W/H TAX DIV UPS	(\$787.05)	(\$787.05)
6/3/2008	W/H TAX DIV PFE	(\$3,765.12)	(\$3,765.12)
6/6/2008	W/H TAX DIV BA	(\$508.80)	(\$508.80)
6/10/2008	W/H TAX DIV EXC	(\$556.50)	(\$556.50)
6/10/2008	W/H TAX DIV UTX	(\$559.68)	(\$559.68)
6/10/2008	W/H TAX DIV JNJ	(\$771.01)	(\$771.01)
6/10/2008	W/H TAX DIV IBM	(\$1,192.50)	(\$1,192.50)
6/10/2008	W/H TAX DIV CVX	(\$2,377.05)	(\$2,377.05)
6/10/2008	W/H TAX DIV XOM	(\$3,723.48)	(\$3,723.48)
6/12/2008	W/H TAX DIV MMM	(\$636.00)	(\$636.00)
6/12/2008	W/H TAX DIV MSFT	(\$1,521.63)	(\$1,521.63)
6/24/2008	W/H TAX DIV FDLXX	(\$6.82)	(\$6.82)
6/24/2008	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
7/15/2008	W/H TAX DIV FDLXX	(\$13.45)	(\$13.45)
7/15/2008	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
7/21/2008	W/H TAX DIV FDLXX	(\$1.01)	(\$1.01)
7/23/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
8/1/2008	W/H TAX DIV CVS	(\$108.97)	(\$108.97)
8/8/2008	W/H TAX DIV FDLXX	(\$4.07)	(\$4.07)
8/13/2008	W/H TAX DIV FDLXX	(\$0.26)	(\$0.26)
8/20/2008	W/H TAX DIV CAT	(\$290.18)	(\$290.18)
8/22/2008	W/H TAX DIV C	(\$1,863.46)	(\$1,863.46)
8/28/2008	W/H TAX DIV GS	(\$138.18)	(\$138.18)
9/2/2008	W/H TAX DIV FDLXX	(\$5.77)	(\$5.77)
9/2/2008	W/H TAX DIV COP	(\$788.61)	(\$788.61)
9/2/2008	W/H TAX DIV INTC	(\$856.72)	(\$856.72)
9/2/2008	W/H TAX DIV WMT	(\$856.78)	(\$856.78)
9/2/2008	W/H TAX DIV WFC	(\$1,040.30)	(\$1,040.30)
9/2/2008	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
9/3/2008	W/H TAX DIV PFE	(\$2,337.22)	(\$2,337.22)
9/5/2008	W/H TAX DIV BA	(\$315.84)	(\$315.84)
9/9/2008	W/H TAX DIV BUD	(\$292.15)	(\$292.15)
9/9/2008	W/H TAX DIV UPS	(\$714.29)	(\$714.29)
9/9/2008	W/H TAX DIV JNJ	(\$2,036.74)	(\$2,036.74)
9/10/2008	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
9/10/2008	W/H TAX DIV EXC	(\$505.05)	(\$505.05)
9/10/2008	W/H TAX DIV UTX	(\$507.94)	(\$507.94)



9/10/2008	W/H TAX DIV IBM	(\$740.25)	(\$740.25)
9/10/2008	W/H TAX DIV CVX	(\$2,127.65)	(\$2,127.65)
9/10/2008	W/H TAX DIV XOM	(\$3,329.52)	(\$3,329.52)
9/11/2008	W/H TAX DIV MSFT	(\$1,391.81)	(\$1,391.81)
9/12/2008	W/H TAX DIV MMM	(\$577.20)	(\$577.20)
9/15/2008	W/H TAX DIV FDLXX	(\$2.41)	(\$2.41)
9/15/2008	W/H TAX DIV TWX	(\$357.43)	(\$357.43)
9/16/2008	W/H TAX DIV MCD	(\$666.45)	(\$666.45)
9/18/2008	W/H TAX DIV HD	(\$194.94)	(\$194.94)
9/19/2008	W/H TAX DIV AIG	(\$930.67)	(\$930.67)
9/26/2008	W/H TAX DIV QCOM	(\$131.33)	(\$131.33)
9/26/2008	W/H TAX DIV BAC	(\$4,491.26)	(\$4,491.26)
9/30/2008	W/H TAX DIV FDLXX	(\$11.80)	(\$11.80)
9/30/2008	W/H TAX DIV PEP	(\$1,042.57)	(\$1,042.57)
10/1/2008	W/H TAX DIV BAX	(\$219.70)	(\$219.70)
10/1/2008	W/H TAX DIV HPQ	(\$308.04)	(\$308.04)
10/1/2008	W/H TAX DIV KO	(\$386.12)	(\$386.12)
10/1/2008	W/H TAX DIV MRK	(\$1,261.18)	(\$1,261.18)
10/3/2008	W/H TAX DIV FDLXX	(\$0.14)	(\$0.14)
10/3/2008	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/10/2008	W/H TAX DIV FDLXX	(\$0.72)	(\$0.72)
10/10/2008	W/H TAX DIV MO	(\$232.51)	(\$232.51)
10/10/2008	W/H TAX DIV PM	(\$573.64)	(\$573.64)
11/6/2008	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
11/7/2008	W/H TAX DIV FDLXX	(\$0.28)	(\$0.28)
11/10/2008	W/H TAX DIV FDLXX	(\$0.03)	(\$0.03)
11/17/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
11/17/2008	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
11/19/2008	W/H TAX DIV FDLXX	(\$0.09)	(\$0.09)
11/25/2008	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
<b>Total Withdrawals:</b>		(\$127,472,997.09)	(\$127,172,997.09)
<b>Total deposits less withdrawals:</b>		(\$1,322,595.09)	(\$124,354,578.90)



**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

October 19, 2009

Premero Investment Ltd.  
c/o Yair Green  
24 Ramban St  
Jerusalem, Israel 92422

Dear Premero Investment Ltd.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN073 designated as Claim Number 004773:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$2,731,065.25), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$1,699,967.50). As noted, no securities were ever purchased by BLMIS for your account. Any

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78ccc(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,031,097.75) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111

A handwritten signature in black ink, reading "Irving H. Picard", is written over a horizontal line.

Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC



Table 1 -		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/5/1995	check wire	\$999,985.00
5/9/1997	CHECK WIRE	\$200,000.00
6/17/1998	CHECK WIRE A/O 6/9/98	\$499,982.50
<b>Total Deposits:</b>		\$1,699,967.50
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/28/1996	CHECK WIRE	(\$101,881.25)
4/2/1997	CHECK WIRE	(\$129,184.00)
7/23/2008	CHECK WIRE	(\$2,500,000.00)
<b>Total Withdrawals:</b>		(\$2,731,065.25)
<b>Total deposits less withdrawals:</b>		(\$1,031,097.75)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

October 19, 2009

Premero Investment LTD  
c/o Yair Green, Attorney at Law  
24 Ramban Street  
Jerusalem 92422  
Israel

Dear Mr. Green:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN097 designated as Claim Number 004772:

Your claim for a credit balance of \$6,309,214.00 and for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$421,770.00), as more fully set forth in Table 1 annexed hereto and made a part

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$99,980.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$321,790.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

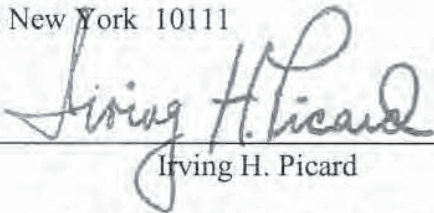


**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111

  
Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC

- Table 1 -		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/23/1998	CHECK WIRE	\$99,980.00
<b>Total Deposits:</b>		\$99,980.00
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/2/1998	CHECK WIRE	(\$181,770.00)
11/2/1998	CHECK WIRE	(\$100,000.00)
4/5/1999	CHECK WIRE	(\$140,000.00)
<b>Total Withdrawals:</b>		(\$421,770.00)
<b>Total deposits less withdrawals:</b>		(\$321,790.00)

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008<sup>1</sup>**

**NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM**

May 25, 2010

Strand International Investments Ltd.  
c/o Yair Green, Esq.  
24 Ramban Street  
Jerusalem, Israel 92422

Dear Strand International Investments Ltd.:

**PLEASE READ THIS NOTICE CAREFULLY.**

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FR051 designated as Claim Number 4799:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$11,840,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$609,981.23). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

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<sup>1</sup> Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$11,230,018.77) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

**On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.**

**Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.**

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

**PLEASE TAKE NOTICE:** If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after May 25, 2010, the date on which the Trustee mailed this notice.

**PLEASE TAKE FURTHER NOTICE:** If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

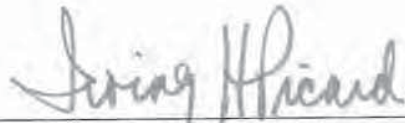
**PLEASE TAKE FURTHER NOTICE:** If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

**PLEASE TAKE FURTHER NOTICE:** You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for  
the Southern District of New York  
One Bowling Green  
New York, New York 10004

and

Irving H. Picard, Trustee  
c/o Baker & Hostetler LLP  
45 Rockefeller Plaza  
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of  
Bernard L. Madoff Investment Securities LLC



- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
1/6/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/26/2000	CHECK WIRE RETURNED 1/21/00	\$109,981.23	\$109,981.23
1/4/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/28/2002	CHECK WIRE	\$500,000.00	\$500,000.00
<b>Total Deposits:</b>		\$10,609,981.23	\$609,981.23
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/5/1999	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
6/11/1999	CHECK WIRE 6/4/99	(\$250,000.00)	(\$250,000.00)
1/6/2000	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
1/14/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
1/21/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
10/10/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/5/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
7/26/2001	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
10/25/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
12/21/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
3/31/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/23/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/13/2006	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
3/13/2006	CHECK WIRE	(\$870,000.00)	(\$870,000.00)
1/16/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
2/22/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/2/2007	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/24/2008	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
<b>Total Withdrawals:</b>		(\$11,840,000.00)	(\$11,840,000.00)
<b>Total deposits less withdrawals:</b>		(\$1,230,018.77)	(\$11,230,018.77)



Exhibit D

INITIAL TRANSFERS TO EXPRESS ENTERPRISES INC.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
<u>Date</u>	<u>Transaction Description</u>	<u>BLMIS Account No.</u> <sup>(1)</sup>	<u>BLMIS Account Name</u>	<u>Cash Withdrawal</u>	<u>Transferee</u>
6/4/1999	CHECK WIRE	1FN024	MAGNIFY INC KURT BRUNNER ATTY AT LAW	(500,000)	Express Enterprises Inc.
9/20/2002	CHECK WIRE	1FR051	STRAND INTERNATIONAL INVESTMENT LTD	(500,000)	Express Enterprises Inc.

<sup>(1)</sup> See Exhibit B for corresponding account for further transaction detail related to each of these transfers.

Exhibit D

INITIAL TRANSFERS TO YAIR GREEN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
<u>Date</u>	<u>Transaction Description</u>	<u>BLMIS Account No.</u> <sup>(1)</sup>	<u>BLMIS Account Name</u>	<u>Cash Withdrawal</u>	<u>Transferee</u>
11/27/2002	CHECK WIRE	1FN025	MAGNIFY INC KURT BRUNNER ATTY AT LAW	(3,150,000)	Yair Green

<sup>(1)</sup> See Exhibit B for corresponding account for further transaction detail related to each of these transfers.